

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending June 30, 2020

RECEIVED
Amy 7/22/20
COA-NMIS

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)7-8+9]	(11)	(12)	(15) [11+12+13+14]	(16)	(17)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
I. AGENCY SPECIFIC BUDGET	1 01 101																		
General Administration and Support																			
General Administration and Supervision	1 00 000000	63,089,000.00	-	63,089,000.00	63,089,000.00	-	-	-	63,089,000.00	16,922,685.34	17,295,432.68	36,218,118.02	11,023,832.85	15,038,490.19	31,277,589.11	-	26,870,881.98	4,940,528.91	-
PAP	1 00 010000																		
PS		15,005,000.00	-	15,005,000.00	15,005,000.00	-	-	-	15,005,000.00	2,723,995.83	4,307,679.67	7,031,675.50	2,355,801.89	4,671,843.53	7,027,645.42	-	7,973,324.50	4,030.08	-
MOOE		38,954,000.00	-	38,954,000.00	38,954,000.00	-	-	-	38,954,000.00	10,708,342.77	9,361,265.99	20,067,608.76	8,668,030.96	10,366,646.66	19,034,677.62	-	18,886,391.24	1,032,931.14	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits		9,130,000.00	-	9,130,000.00	9,130,000.00	-	-	-	9,130,000.00	5,492,346.74	3,626,487.02	9,118,833.76	-	5,215,266.07	5,215,266.07	-	11,166.24	3,903,567.69	-
Operations	3 00 000000																		
MFO 1 - Meat Safety and Quality Assured	3 01 000000	298,098,000.00	-	298,098,000.00	298,098,000.00	-	-	-	298,098,000.00	59,246,958.69	61,225,168.83	120,474,127.52	42,670,845.28	65,568,145.50	108,238,990.78	-	177,623,872.48	12,235,136.74	-
1. Meat Safety Quality Assurance Sub Program	3 01 010000	153,383,000.00	-	153,383,000.00	153,383,000.00	-	-	-	153,383,000.00	28,599,542.46	31,665,460.06	60,266,002.52	19,204,000.30	32,810,674.95	52,014,675.25	-	93,110,997.48	8,251,327.27	-
Meat Inspection Enforcement and Depulation Services		124,326,000.00	-	124,326,000.00	124,326,000.00	-	-	-	124,326,000.00	26,694,028.71	28,217,307.80	54,911,336.51	18,443,861.27	32,203,343.92	50,647,205.19	-	69,414,663.49	4,264,131.32	-
PS		89,972,000.00	-	89,972,000.00	89,972,000.00	-	-	-	89,972,000.00	18,105,178.83	24,149,153.80	42,254,332.63	15,340,587.25	26,851,987.65	42,182,574.90	-	47,717,667.37	61,757.73	-
MOOE		34,354,000.00	-	34,354,000.00	34,354,000.00	-	-	-	34,354,000.00	8,588,849.88	4,068,154.00	12,657,003.88	3,103,274.02	5,351,356.27	8,454,630.29	-	21,696,996.12	4,202,373.59	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meat Inspection Development Services		29,057,000.00	-	29,057,000.00	29,057,000.00	-	-	-	29,057,000.00	1,905,513.75	3,449,152.26	5,354,666.01	760,139.03	607,331.03	1,367,470.06	-	23,702,333.99	3,987,195.95	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		29,057,000.00	-	29,057,000.00	29,057,000.00	-	-	-	29,057,000.00	1,905,513.75	3,449,152.26	5,354,666.01	760,139.03	607,331.03	1,367,470.06	-	23,702,333.99	3,987,195.95	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Licensing and Registration Sub-Program	3 01 020000	144,715,000.00	-	144,715,000.00	144,715,000.00	-	-	-	144,715,000.00	30,649,416.23	29,558,708.77	60,208,125.00	23,466,844.88	32,757,470.55	56,224,315.53	-	84,506,875.00	3,983,809.47	-
Meat Establishment Licensing Services	3 01 020001	30,334,000.00	-	30,334,000.00	30,334,000.00	-	-	-	30,334,000.00	6,493,366.35	3,641,009.79	10,134,376.14	4,634,488.37	3,895,305.77	8,529,794.14	-	20,199,623.86	1,604,582.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		30,334,000.00	-	30,334,000.00	30,334,000.00	-	-	-	30,334,000.00	6,493,366.35	3,641,009.79	10,134,376.14	4,634,488.37	3,895,305.77	8,529,794.14	-	20,199,623.86	1,604,582.00	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meat Importers and Exporters Registration Services		114,381,000.00	-	114,381,000.00	114,381,000.00	-	-	-	114,381,000.00	24,156,049.88	25,917,698.98	50,073,748.86	18,832,356.61	28,862,164.78	47,694,521.39	-	64,307,251.14	2,379,227.47	-
PS		77,734,000.00	-	77,734,000.00	77,734,000.00	-	-	-	77,734,000.00	15,827,763.34	21,439,839.26	37,267,602.60	13,364,608.31	23,880,379.95	37,244,988.26	-	40,466,397.40	22,614.34	-
MOOE		36,647,000.00	-	36,647,000.00	36,647,000.00	-	-	-	36,647,000.00	8,328,286.54	4,477,859.72	12,806,146.26	5,467,748.30	4,981,784.83	10,449,533.13	-	23,840,853.74	2,356,513.13	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Meat Industry Sector Developed Meat Establishment and Meat Inspection Assistance to LGUs Services																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		52,238,000.00	-	52,238,000.00	52,238,000.00	(22,158,400.00)	-	-	30,079,600.00	942,765.36	710,830.63	1,653,595.99	828,954.86	505,635.29	1,334,590.15	-	28,426,004.01	319,005.84	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		413,425,000.00	-	413,425,000.00	413,425,000.00	(22,158,400.00)	-	-	391,266,600.00	79,114,409.39	78,520,601.51	158,345,841.53	54,523,632.99	81,112,270.98	140,851,170.04	-	232,920,758.47	17,494,671.49	-
PS		191,841,000.00	-	191,841,000.00	191,841,000.00	-	-	-	191,841,000.00	42,149,284.74	53,523,159.75	95,672,444.49	31,060,997.45	55,404,211.13	91,680,474.65	-	96,168,555.51	3,991,969.84	-
MOOE		221,584,000.00	-	221,584,000.00	221,584,000.00	(22,158,400.00)	-	-	199,425,600.00	36,965,124.65	24,997,441.76	62,673,397.04	23,462,635.54	25,708,059.85	49,170,695.39	-	136,752,202.96	13,502,701.65	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriation		17,171,000.00	-	17,171,000.00	17,171,000.00	(12,879,750.00)	-	-	4,291,250.00	3,773,888.68	23,296.20	3,797,184.88	2,486,424.72	1,287,463.96	3,773,888.68	-	494,065.12	23,296.20	-
RLIP	1 04 102	17,171,000.00	-	17,171,000.00	17,171,000.00	(12,879,750.00)	-	-	4,291,250.00	3,773,888.68	23,296.20	3,797,184.88	2,486,424.72	1,287,463.96	3,773,888.68	-	494,065.12	23,296.20	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending June 30, 2020

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Special Account in the General Fund (Please Specify)																			
Motor Vehicle Users Charge Fund																			
MOOE																			
CO																			
Sub-total Automatic Appropriation		17,171,000.00	-	17,171,000.00	17,171,000.00	(12,879,750.00)	-	-	4,291,250.00	3,773,888.68	23,296.20	3,797,184.88	2,486,424.72	1,287,463.96	3,773,888.68	-	494,065.12	23,296.20	-
PS		17,171,000.00	-	17,171,000.00	17,171,000.00	(12,879,750.00)	-	-	4,291,250.00	3,773,888.68	23,296.20	3,797,184.88	2,486,424.72	1,287,463.96	3,773,888.68	-	494,065.12	23,296.20	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please Specify)		6,491,000.00	-	6,491,000.00	6,491,000.00	-	-	-	6,491,000.00	-	896,436.00	896,436.00	-	896,436.00	896,436.00	-	5,594,564.00	-	-
Miscellaneous Personnel Benefit Fund	1 01																		
General Administration and Support																			
General Administration and Supervision		6,491,000.00	-	6,491,000.00	6,491,000.00	-	-	-	6,491,000.00		896,436.00	896,436.00		896,436.00	896,436.00		5,594,564.00		
PGF-PS (Pension Benefits)	1 01			-	-	-	-	-	-										
Sub-total, Special Purpose Fund		6,491,000.00	-	6,491,000.00	6,491,000.00	-	-	-	6,491,000.00	-	896,436.00	896,436.00	-	896,436.00	896,436.00	-	5,594,564.00	-	-
PS		6,491,000.00	-	6,491,000.00	6,491,000.00	-	-	-	6,491,000.00		896,436.00	896,436.00		896,436.00	896,436.00		5,594,564.00		
MOOE																			
Fin. Exp. (if applicable)																			
CO																			
GRAND TOTAL		437,087,000.00	-	437,087,000.00	437,087,000.00	(35,038,150.00)	-	-	402,048,850.00	82,888,298.07	79,440,333.71	163,039,462.41	57,010,057.71	88,511,437.01	145,521,494.72	-	239,009,387.59	17,517,967.69	-
PS		215,503,000.00	-	215,503,000.00	215,503,000.00	(12,879,750.00)	-	-	202,623,250.00	45,923,173.42	54,442,891.95	100,366,065.37	33,547,422.17	62,803,377.16	96,350,799.33	-	102,257,184.63	4,015,266.04	-
MOOE		221,584,000.00	-	221,584,000.00	221,584,000.00	(22,158,400.00)	-	-	199,425,600.00	36,965,124.65	24,997,441.76	62,673,397.04	23,462,635.54	25,708,059.85	49,170,695.39	-	136,752,202.96	13,502,701.65	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO		437,087,000.00	-	437,087,000.00	437,087,000.00	(35,038,150.00)	-	-	402,048,850.00	82,888,298.07	80,151,164.34	163,039,462.41	57,010,057.71	88,511,437.01	145,521,494.72	-	261,167,787.59	17,517,967.69	-
MFO 1		384,849,000.00	-	384,849,000.00	384,849,000.00	(35,038,150.00)	-	-	349,810,850.00	81,945,532.71	79,440,333.71	161,385,866.42	56,181,102.85	88,005,801.72	144,186,904.57	-	210,583,383.58	17,198,961.85	-
MFO 2		52,238,000.00	-	52,238,000.00	52,238,000.00	-	-	-	52,238,000.00	942,765.36	710,830.63	1,653,595.99	828,954.86	505,635.29	1,334,590.15	-	50,584,404.01	319,005.84	-

Certified Correct:

Certified Correct:

Approved by:

For: MR. SATURNINO H. UPEMIA
Budget Officer

MR. EMMANUEL C. SISON
Chief Accountant

DR. REILDRIN G. MORALES
Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending June 30, 2019

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																		Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)(7-8+9)]	(11)	(12)	(15) [11+12+13+14]	(16)	(17)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
A. AG																			
SPECIFIC BUDGET																			
C.6.1. PERSONNEL SERVICES	50100000 00	215,503,000.00	-	215,503,000.00	215,503,000.00	(12,879,750.00)	-	-	202,623,250.00	45,923,173.42	54,442,691.95	100,366,065.37	33,547,422.17	62,803,377.16	96,350,799.33	-	102,257,184.63	4,015,266.04	-
Salaries and Wages	50101000 00	144,071,000.00	(1,718,280.69)	142,352,719.41	142,352,719.41	-	-	-	142,352,719.41	32,858,607.91	32,919,520.73	65,778,128.64	27,548,509.19	38,229,619.45	65,778,128.64	-	76,574,590.77	-	-
Salaries and Wages - Regular Pay	50101010 01	144,071,000.00	(1,718,280.69)	142,352,719.41	142,352,719.41	-	-	-	142,352,719.41	32,858,607.91	32,919,520.73	65,778,128.64	27,548,509.19	38,229,619.45	65,778,128.64	-	76,574,590.77	-	-
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	40,555,000.00	1,303,000.00	41,858,000.00	41,858,000.00	-	-	-	41,858,000.00	3,215,661.40	16,850,606.40	20,067,267.80	2,982,789.49	17,078,088.31	20,060,877.80	-	21,790,732.20	6,390.00	-
PERA	50102010 01	7,488,000.00	-	7,488,000.00	7,488,000.00	-	-	-	7,488,000.00	1,705,478.25	1,714,004.14	3,419,482.39	1,701,478.25	1,718,004.14	3,419,482.39	-	4,068,517.61	-	-
Representation Allowance (RA)	50102020 00	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	623,765.76	354,000.00	977,765.76	430,463.85	540,911.91	971,375.76	-	1,140,234.24	6,390.00	-
Transportation Allowance (TA)	50102030 01	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	299,375.00	282,500.00	581,875.00	264,375.00	317,500.00	581,875.00	-	1,536,125.00	-	-
Clothing/Uniform Allowance	50102040 01	1,872,000.00	-	1,872,000.00	1,872,000.00	-	-	-	1,872,000.00	-	1,710,000.00	1,710,000.00	-	1,710,000.00	1,710,000.00	-	162,000.00	-	-
Subsistence Allowance	50102050 03	2,042,000.00	-	2,042,000.00	2,042,000.00	-	-	-	2,042,000.00	492,665.00	493,380.00	986,045.00	491,095.00	494,950.00	986,045.00	-	1,055,955.00	-	-
Laundry Allowance - Civilian	50102060 01	427,000.00	-	427,000.00	427,000.00	-	-	-	427,000.00	95,377.39	94,875.26	190,252.65	95,377.39	94,875.26	190,252.65	-	236,747.35	-	-
Hazard Pay-Civilian	50102110 01	-	1,303,000.00	1,303,000.00	1,303,000.00	-	-	-	1,303,000.00	-	1,303,000.00	1,303,000.00	-	1,303,000.00	1,303,000.00	-	-	-	-
Longevity Pay-Civilian	50102120 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102140 01	11,465,000.00	-	11,465,000.00	11,465,000.00	-	-	-	11,465,000.00	-	10,898,847.00	10,898,847.00	-	10,898,847.00	10,898,847.00	-	566,153.00	-	-
Year End Bonus - Civilian	50102140 01	11,465,000.00	-	11,465,000.00	11,465,000.00	-	-	-	11,465,000.00	-	-	-	-	-	-	-	11,465,000.00	-	-
Cash Gift - Civilian	50102150 01	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	-	-	-	-	-	-	-	1,560,000.00	-	-
Other Bonuses and Allowances	50102990 00	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	-	-	-	-	-	-	-	1,560,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	-	-	-	-	-	-	-	1,560,000.00	-	-
Personnel Benefit Contributions	50103000 00	19,403,000.00	-	19,403,000.00	19,403,000.00	(12,879,750.00)	-	-	6,523,250.00	4,355,557.37	606,565.48	4,962,122.85	3,016,123.49	1,840,691.01	4,856,814.50	-	1,561,127.16	105,308.35	-
Retirement and Life Insurance Premiums	50103010 00	17,171,000.00	-	17,171,000.00	17,171,000.00	(12,879,750.00)	-	-	4,291,250.00	3,773,888.68	23,296.20	3,797,184.88	2,490,454.80	1,283,433.88	3,773,888.68	-	494,065.12	23,296.20	-
Pay-ibig Contributions-Civilian	50103020 01	374,000.00	-	374,000.00	374,000.00	-	-	-	374,000.00	84,400.00	84,700.00	169,100.00	56,300.00	89,300.00	145,600.00	-	204,900.00	23,500.00	-
Philhealth Contributions-Civilian	50103030 01	1,484,000.00	-	1,484,000.00	1,484,000.00	-	-	-	1,484,000.00	412,768.59	441,769.28	854,537.87	412,768.69	384,357.13	797,125.82	-	629,462.03	57,412.15	-
ECC Contributions-Civilian	50103040 01	374,000.00	-	374,000.00	374,000.00	-	-	-	374,000.00	84,500.00	56,800.00	141,300.00	56,600.00	83,600.00	140,200.00	-	232,700.00	1,100.00	-
Other Personnel Benefits	50104000 00	9,914,000.00	415,280.59	10,329,280.59	10,329,280.59	-	-	-	10,329,280.59	5,492,346.74	4,066,199.34	9,558,546.08	-	5,654,978.39	5,654,978.39	-	770,734.51	3,903,567.69	-
Terminal Leave Benefits-Civilian	50104030 01	9,130,000.00	-	9,130,000.00	9,130,000.00	-	-	-	9,130,000.00	5,492,346.74	3,626,487.02	9,118,833.76	-	5,215,266.07	5,215,266.07	-	11,166.24	3,903,567.69	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment - Length of Service	50104990 10	344,000.00	-	344,000.00	344,000.00	-	-	-	344,000.00	-	24,431.73	24,431.73	-	24,431.73	24,431.73	-	319,568.27	-	-
Lump-sum for Step Increment - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Loyalty Award	50104990 15	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	-	-	-	-	440,000.00	-	-
Other Personnel Benefits- Monetization	50104990 99	-	415,280.59	415,280.59	415,280.59	-	-	-	415,280.59	-	415,280.59	415,280.59	-	415,280.59	415,280.59	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	221,584,000.00	-	221,584,000.00	221,584,000.00	(22,158,400.00)	-	-	199,425,600.00	36,965,124.65	25,708,272.39	62,673,397.04	23,462,635.54	25,708,059.85	49,170,695.39	-	136,752,202.96	13,502,701.65	-
Traveling Expenses	50201000 00	27,211,000.00	(241,850.00)	26,969,150.00	26,969,150.00	-	-	-	26,969,150.00	3,992,450.03	2,864,557.05	6,857,007.08	3,072,656.41	2,780,941.99	5,853,598.40	-	20,112,142.92	1,003,406.68	-
Traveling Expense - Local	50201010 00	22,411,000.00	(191,525.65)	22,219,474.35	22,219,474.35	-	-	-	22,219,474.35	2,436,496.74	2,834,557.05	5,271,053.79	2,208,703.12	2,241,345.10	4,460,048.22	-	16,948,420.56	821,005.57	-
Traveling Expense - Foreign	50201020 00	4,800,000.00	(50,324.35)	4,749,675.65	4,749,675.65	-	-	-	4,749,675.65	1,555,953.29	30,000.00	1,585,953.29	863,953.29	539,596.89	1,403,550.18	-	3,163,722.36	182,403.11	-
Training & Scholarship Expenses	50202000 00	19,247,000.00	(1,382,659.92)	17,864,340.08	17,864,340.08	-	-	-	17,864,340.08	3,587,694.50	232,402.00	3,819,996.50	2,786,899.50	318,201.16	3,105,100.66	-	14,044,343.58	714,895.84	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	19,247,000.00	(1,382,659.92)	17,864,340.08	17,864,340.08	-	-	-	17,864,340.08	3,587,594.50	232,402.00	3,819,996.50	2,786,899.50	318,201.16	3,105,100.66	-	14,044,343.58	714,895.84	-
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses	50203000 00	44,462,000.00	(634,474.59)	43,827,525.41	43,827,525.41	-	-	-	43,827,525.41	12,010,662.08	5,659,165.81	17,669,827.89	4,083,196.59	4,291,164.57	8,374,361.16	-	26,157,697.52	9,295,466.73	-
ICT Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	7,403,000.00	(424,700.00)	6,978,300.00	6,978,300.00	-	-	-	6,978,300.00	1,738,772.41	939,975.24	2,678,747.65	1,394,095.69	1,282,612.85	2,676,708.54	-	4,299,552.35	2,039.11	-
Accountable Forms Expenses	50203020 00	5,437,000.00	609,762.50	6,046,762.50	6,046,762.50	-	-	-	6,046,762.50	5,421,650.00	305,412.50	5,727,062.50	137,388.39	254,632.36	392,020.75	-	319,700.00	5,335,041.75	-
Medical, Dental & Laboratory Supplies Expenses	50203080 00	18,726,000.00	-	18,726,000.00	18,726,000.00	-	-	-	18,726,000.00	1,323,917.05	2,422,323.09	3,746,240.14	241,363.33	50,154.80	291,518.13	-	14,979,759.86	3,454,722.01	-

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 For the Quarter Ending June 30, 2019

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit :
 Operating Unit :
 Organizational Code (UACS) : 050010200005
 Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(15) (11+12+13+14)	(16)	(17)	(20) (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6)-(7-8-9)	(11)	(12)	(15)	(16)	(17)	(20)	(21)	(22)	(23)	(24)
Fuel, Oil and Lubricants Expenses	50203090 00	7,511,000.00	(631,740.00)	6,879,260.00	6,879,260.00				1,776,993.58	1,007,571.69	2,784,565.27	1,306,893.94	1,463,630.16	2,770,324.10	1,463,630.16	-	4,094,694.73	14,241.17	-
Other Supplies and Material Expenses	50203990 00	5,385,000.00	(187,797.09)	5,197,202.91	5,197,202.91				5,197,202.91	1,749,329.04	983,883.29	2,733,212.33	1,003,655.24	1,240,134.40	2,243,789.64	-	2,463,990.58	489,422.69	-
Expenses	50204000 00	13,065,000.00	(1,091,768.77)	11,963,231.23	11,963,231.23	-	-	-	11,963,231.23	2,853,727.35	1,604,392.64	4,458,119.99	2,324,451.09	1,916,538.02	4,240,989.11	-	7,605,111.24	217,130.88	-
Water Expenses	50204010 00	2,152,000.00	(513,307.90)	1,638,692.10	1,638,692.10				1,638,692.10	457,184.04	562,473.80	1,019,657.84	491,144.16	356,688.88	847,833.04	-	619,034.28	171,824.80	-
Electricity Expenses	50204020 00	10,903,000.00	(578,460.87)	10,324,539.13	10,324,539.13				10,324,539.13	2,396,543.31	1,041,918.84	3,438,462.15	1,833,308.93	1,559,849.14	3,393,158.07	-	6,886,076.98	45,306.08	-
Communication Expenses	50205000 00	4,918,000.00	-	4,918,000.00	4,918,000.00	-	-	-	4,918,000.00	1,641,237.76	1,196,243.71	2,837,481.46	965,786.84	1,156,389.26	2,122,176.10	-	2,080,518.54	715,905.36	-
Postage and Courier Services	50205010 00	767,000.00	2,729.32	769,729.32	769,729.32				769,729.32	739,312.15	21,790.57	761,102.72	137,837.26	19,544.32	157,381.58	-	8,626.60	603,721.14	-
Telephone Expenses - Mobile	50205020 01	1,466,000.00		1,466,000.00	1,466,000.00				1,466,000.00	440,958.40	523,587.69	964,546.09	395,162.04	503,957.77	899,119.81	-	501,453.91	65,426.28	-
Telephone Expenses - Landline	50205020 02	1,211,000.00	(6,953.96)	1,204,046.04	1,204,046.04				1,204,046.04	211,936.40	200,711.11	412,647.51	198,469.74	214,177.77	412,647.51	-	791,398.53	-	-
Internet Subscription Expenses	50205030 00	1,406,000.00		1,406,000.00	1,406,000.00				1,406,000.00	241,426.16	437,069.83	678,495.99	227,713.16	404,624.89	632,338.05	-	727,504.01	46,157.64	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	68,000.00	4,224.64	72,224.64	72,224.64				72,224.64	7,604.64	13,084.51	20,689.15	6,604.64	14,084.51	20,689.15	-	51,535.49	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	-	13,647.00	13,647.00	-	13,647.00	13,647.00	-	104,353.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	-	13,647.00	13,647.00	-	13,647.00	13,647.00	-	104,353.00	-	-
Professional Services	50211000 00	20,709,000.00	-	20,709,000.00	20,709,000.00	-	-	-	20,709,000.00	45,450.00	6,380,984.01	6,426,434.01	40,950.00	6,316,425.76	6,356,375.76	-	14,282,565.99	70,058.25	-
Legal Services	50211010 00	693,000.00		693,000.00	693,000.00				693,000.00	450.00	81,655.88	82,105.88	450.00	81,655.88	82,105.88	-	610,894.12	-	-
Other Professional Services	50211990 00	20,016,000.00		20,016,000.00	20,016,000.00				20,016,000.00	45,000.00	6,299,328.13	6,344,328.13	40,500.00	6,233,789.88	6,274,289.88	-	13,671,671.87	70,058.25	-
General Services	50212000 00	24,169,000.00	21,740.00	24,200,740.00	24,200,740.00	-	-	-	24,200,740.00	2,975,787.79	4,555,791.99	7,531,579.78	1,781,097.66	5,750,482.12	7,331,579.78	-	16,669,160.22	-	-
Environment/Sanitary Services	50212010 00															-			
Janitorial Services	50212020 00	10,500,000.00		10,500,000.00	10,500,000.00				10,500,000.00	772,230.28	2,429,180.45	3,201,410.74	723,965.89	2,477,444.85	3,201,410.74	-	7,296,580.26	-	-
Security Services	50212030 00	13,669,000.00		13,669,000.00	13,669,000.00				13,669,000.00	2,171,817.50	2,126,611.54	4,298,429.04	1,057,131.77	3,241,297.27	4,298,429.04	-	9,370,570.96	-	-
Other General Services - ICT	50212990 00		31,740.00	31,740.00	31,740.00				31,740.00							-			
Repairs & Maintenance (RM)	50213000 00	9,268,000.00	(250,000.00)	9,018,000.00	9,018,000.00	-	-	-	9,018,000.00	3,023,301.53	536,827.28	3,560,128.81	1,781,974.39	864,428.20	2,446,402.69	-	5,457,871.19	912,726.22	-
RM - Buildings and Other Structures	50213040 00	2,843,000.00	(262,900.00)	2,580,100.00	2,580,100.00	-	-	-	2,580,100.00	1,008,601.25	23,577.00	1,032,178.25	838,489.96	167,669.73	1,006,159.69	-	1,547,921.75	26,018.56	-
RM - Buildings	50213040 01	2,843,000.00	(262,900.00)	2,580,100.00	2,580,100.00	-	-	-	2,580,100.00	1,008,601.25	23,577.00	1,032,178.25	838,489.96	167,669.73	1,006,159.69	-	1,547,921.75	26,018.56	-
RM - Machinery and Equipment	50213050 00	4,236,000.00	4,500.00	4,240,500.00	4,240,500.00	-	-	-	4,240,500.00	1,199,466.16	21,713.91	1,221,180.07	465,587.70	62,323.75	527,911.45	-	3,019,319.93	693,268.62	-
RM - Machinery	50213050 01															-			
RM - Office Equipment	50213050 02	651,000.00	212,732.96	863,732.96	863,732.96				863,732.96	845,598.96	18,134.00	863,732.96	374,133.49	35,052.23	409,185.72	-	454,547.24	-	-
RM - ICT Equipment	50213050 03	252,000.00		252,000.00	252,000.00				252,000.00	140,400.00	11,079.91	151,479.91		21,174.57	21,174.57	-	100,520.09	130,305.34	-
RM - Technical & Scientific Equipment	50213050 14	2,400,000.00	(4,033.00)	2,395,967.00	2,395,967.00				2,395,967.00	123,520.00	-	123,520.00	61,008.93	4,067.26	65,076.19	-	2,272,447.00	58,443.81	-
RM - Other Machinery and Equipment	50213050 99	933,000.00	(204,199.96)	728,800.04	728,800.04				728,800.04	89,947.20	(7,500.00)	82,447.20	30,445.28	2,029.69	32,474.97	-	646,352.84	49,972.23	-
RM - Transportation Equipment	50213060 00	2,189,000.00	8,400.00	2,197,400.00	2,197,400.00	-	-	-	2,197,400.00	815,234.12	491,636.37	1,306,770.49	477,896.73	634,434.72	1,112,331.45	-	890,629.61	194,439.04	-
RM - Motor Vehicles	50213060 01	2,189,000.00	8,400.00	2,197,400.00	2,197,400.00	-	-	-	2,197,400.00	815,234.12	491,636.37	1,306,770.49	477,896.73	634,434.72	1,112,331.45	-	890,629.61	194,439.04	-
Financial Assistance / Subsidy	50214000 00	48,000,000.00	-	48,000,000.00	48,000,000.00	(22,158,400.00)	-	-	25,841,600.00	-	-	-	-	-	-	-	25,841,600.00	-	-
Subsidies - Others	50214990 00	48,000,000.00	-	48,000,000.00	48,000,000.00	(22,158,400.00)	-	-	25,841,600.00	-	-	-	-	-	-	-	25,841,600.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	2,000,000.00	2,799,932.23	4,799,932.23	4,799,932.23	-	-	-	4,799,932.23	4,600,582.23	78,937.50	4,679,519.73	4,600,582.23	78,937.50	4,679,519.73	-	120,412.50	-	-
Fidelity Bond Premiums	50215020 00	300,000.00		300,000.00	300,000.00				300,000.00	100,650.00	78,937.50	179,587.50	100,650.00	78,937.50	179,587.50	-	120,412.50	-	-
Insurance Expenses	50215030 00	1,700,000.00	2,799,932.23	4,499,932.23	4,499,932.23				4,499,932.23	4,499,932.23		4,499,932.23	4,499,932.23		4,499,932.23	-			-
Labor and Wages	50216000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	8,427,000.00	769,081.05	9,196,081.05	9,196,081.05	-	-	-	9,196,081.05	2,224,331.39	2,585,323.40	4,819,654.79	2,025,040.83	2,221,904.27	4,246,945.10	-	4,376,426.26	572,709.89	-
Advertising Expenses	50299010 00	300,000.00		300,000.00	300,000.00				300,000.00	51,710.40	235,569.60	287,280.00	48,478.50	3,231.90	51,710.40	-	12,720.00	235,569.60	-
Printing and Publication Expenses	50299020 00	1,212,000.00		1,212,000.00	1,212,000.00				1,212,000.00	95,710.40	-	95,710.40	48,478.50	46,464.00	94,942.50	-	1,116,289.60	767.90	-
Representation Expenses	50299030 00	2,672,000.00	177,447.43	2,849,447.43	2,849,447.43				2,849,447.43	1,502,016.86	401,509.44	1,903,526.30	1,423,820.10	464,552.76	1,878,372.85	-	591,221.13	25,153.44	-
Transportation & Delivery Expenses	50299040 00															-			
Rent/Lease Expenses	50299050 00	530,000.00	-	530,000.00	530,000.00	-	-	-	530,000.00	58,500.00	85,500.00	144,000.00	58,500.00	85,500.00	144,000.00	-	386,000.00	-	-
Rents - Buildings and Structures	50299050 01	530,000.00		530,000.00	530,000.00				530,000.00	58,500.00	85,500.00	144,000.00	58,500.00	85,500.00	144,000.00	-	386,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00	3,713,000.00	591,633.62	4,304,633.62	4,304,633.62	-	-	-	4,304,633.62	526,393.73	1,862,744.36	2,389,138.09	445,763.73	1,632,155.61	2,077,919.34	-	1,915,495.53	311,218.75	-
Website Maintenance	50299990 01															-			
Other Maintenance & Operating Expenses	50299990 99	3,713,000.00	591,633.62	4,304,633.62	4,304,633.62	-	-	-	4,304,633.62	526,393.73	1,862,744.36	2,389,138.09	445,763.73	1,632,155.61	2,077,919.34	-	1,915,495.53	311,218.75	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending June 30, 2019

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/AP) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances													
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)											
																		Due and Demandable	Not yet due and Demandable										
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)7-6+9]	(11)	(12)	(15) [11+12+13+14]	(16)	(17)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)										
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Buildings and Other Structures Outlay	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Communication Networks		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Machinery and Equipment Outlay	50604050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Furniture and Fixtures Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
GRAND TOTAL		437,087,000.00	-	437,087,000.00	437,087,000.00	(35,038,150.00)	-	-	402,048,850.00	82,888,288.07	80,151,164.34	163,039,462.41	57,010,057.71	88,511,437.01	145,521,494.72	-	239,009,387.59	17,517,967.69	-										
Certified Correct: MR. SATURNINO H. UFEMIA Budget Officer										Certified Correct: MR. EMMANUEL C. SISON CHIEF ACCOUNTANT										Approved By: DR. REINDRIN G. MORALES Executive Director									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending September 30, 2020

FAR No. 1

Department : AGRICULTURE
 Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
 Operating Unit :
 Organizational Code (UACS) : 050010200006
 Funding Source Code : 101 01101101 FY 2019 GAA RA 11280

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursement			Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(14)	(15) (11+12+13+14)	(16)	(17)	(18)	(20) (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (9+(-37-8+9))	(11)	(12)	(13)	(14)	(15) (11+12+13+14)	(16)	(17)	(18)	(20) (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	(23)	(24)
I. AGENCY SPECIFIC BUDGET	1 01 101																					
General Administration and Support																						
General Administration and Supervision	1 00 000000	23,153,767.97	-	23,153,767.97	9,548,872.97	-	-	-	9,548,872.97	105,993.00	40,000.00	-	-	8,374,361.61	-	-	223,350.52	8,361,710.13	13,604,805.00	1,174,511.36	12,642.48	-
PAP	1 00 010000																					
PS		585,579.86		585,579.86	585,579.86	-	-	-	585,579.86	-	-	-	-	-	-	-	-	-	-	585,579.86	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		824,921.52		824,921.52	824,921.52	-	-	-	824,921.52	195,993.00	40,000.00	-	-	235,993.00	-	-	223,350.52	223,350.52	-	588,925.52	12,642.48	-
Terminal Leave Benefits		21,743,266.59		21,743,266.59	8,138,371.59	-	-	-	8,138,371.59	-	-	8,138,368.61	-	6,138,368.61	-	-	8,138,368.61	8,138,368.61	13,604,805.00	2.08	-	-
Operations	3 00 000000																					
OO Meat Safety and Quality Assured	3 01 000000	1,605,180.15	-	1,605,180.15	1,605,180.15	-	-	-	1,605,180.15	654,360.25	44,715.80	-	-	699,076.05	435,191.75	-	79,200.00	685,907.07	-	906,104.10	13,168.98	-
1. Meat Safety Quality Assurance Sub-Program	3 01 010000	1,605,180.15	-	1,605,180.15	1,605,180.15	-	-	-	1,605,180.15	654,360.25	44,715.80	-	-	699,076.05	435,191.75	-	79,200.00	685,907.07	-	906,104.10	13,168.98	-
Meat Inspection Enforcement and Deputation Services		634,953.03	-	634,953.03	634,953.03	-	-	-	634,953.03	80,000.00	-	-	-	80,000.00	-	-	79,200.00	79,200.00	-	554,953.03	800.00	-
PS		306,868.11		306,868.11	306,868.11	-	-	-	306,868.11	-	-	-	-	-	-	-	-	-	-	306,868.11	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		328,084.92		328,084.92	328,084.92	-	-	-	328,084.92	80,000.00	-	-	-	80,000.00	-	-	79,200.00	79,200.00	-	248,084.92	800.00	-
Meat Inspection Development Services		970,227.12	-	970,227.12	970,227.12	-	-	-	970,227.12	574,360.25	44,715.80	-	-	619,076.05	435,191.75	171,515.32	-	606,707.07	-	351,151.07	12,388.98	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		970,227.12		970,227.12	970,227.12	-	-	-	970,227.12	574,360.25	44,715.80	-	-	619,076.05	435,191.75	171,515.32	-	606,707.07	-	351,151.07	12,388.98	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Licensing and Registration Sub-Program	3 01 020000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meat Establishment Licensing Services	3 01 020001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meat Importers and Exporters Registration Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO Meat Industry Sector Developed		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meat Establishment and Meat Inspection Assistance to LGUs Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,737,618.24		5,737,618.24	5,737,618.24	-	-	-	5,737,618.24	4,687,525.92	1,044,222.80	-	-	5,731,748.78	4,367,376.38	1,309,407.84	-	5,676,784.22	-	5,869.46	54,964.66	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		30,496,566.36	-	30,496,566.36	16,891,671.36	-	-	-	16,891,671.36	5,537,679.17	1,128,938.65	8,138,368.61	-	14,805,166.44	4,802,568.13	1,480,923.16	8,440,919.13	14,724,410.42	13,604,805.00	2,086,494.92	80,776.02	-
PS		22,635,714.56		22,635,714.56	9,030,819.56	-	-	-	9,030,819.56	-	-	8,138,368.61	-	8,138,368.61	-	-	8,138,368.61	8,138,368.61	13,604,805.00	892,450.95	-	-
MOOE		6,707,846.36		6,707,846.36	6,707,846.36	-	-	-	6,707,846.36	5,261,880.17	1,088,938.60	-	-	6,350,824.83	4,802,568.13	1,480,923.16	-	6,283,491.29	-	357,020.53	67,333.64	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,153,006.44		1,153,006.44	1,153,006.44	-	-	-	1,153,006.44	275,993.00	40,000.00	-	-	315,993.00	-	-	302,550.52	302,550.52	-	837,013.44	13,442.48	-
II. Automatic Appropriation																						
RLIP	1 04 102																					
Special Account in the General Fund (Please Specify)																						
Motor Vehicle Users Charge Fund																						
MOOE																						
CO																						
Sub-total, Automatic Appropriation																						
PS																						
MOOE																						
Fin. Exp. (if applicable)																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2020

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/F) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To)/From + Realignm ent	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm ent)	Trans fer to	Trans fer from	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable	Not yet due and Demandable
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please Specify)		7,004.43	-	7,004.43	7,004.43	-	-	-	7,004.43	-	-	-	-	-	-	-	-	-	-	7,004.43	-	-
MPBF-PS (SRI)	1 01	7,000.00		7,000.00	7,000.00	-	-	-	7,000.00	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-
PGF-PS (Pension Benefits)	1 01	4.43		4.43	4.43	-	-	-	4.43	-	-	-	-	-	-	-	-	-	-	4.43	-	-
GRAND TOTAL		30,503,570.70		30,503,570.70	16,895,675.79	-	-	-	16,895,675.79	5,537,879.17	1,128,938.66	8,138,368.61	-	14,805,186.44	4,802,568.13	1,480,923.16	8,440,019.13	14,724,410.42	13,604,895.00	2,093,489.35	80,776.02	-
PS		22,642,718.99		22,642,718.99	9,037,823.99	-	-	-	9,037,823.99	-	-	8,138,368.61	-	8,138,368.61	-	-	8,138,368.61	8,138,368.61	13,604,895.00	899,455.38	-	-
MOOE		6,707,845.36		6,707,845.36	6,707,845.36	-	-	-	6,707,845.36	5,261,886.17	1,088,938.66	-	-	6,350,824.83	4,802,568.13	1,480,923.16	-	6,283,491.29	-	357,020.53	67,333.54	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,153,006.44		1,153,006.44	1,153,006.44	-	-	-	1,153,006.44	275,993.00	40,000.00	-	-	315,993.00	-	-	302,550.52	302,550.52	-	837,013.44	13,442.48	-
Recapitulation by Organizational Outcome (O/O)		30,503,570.70	-	30,503,570.70	16,895,675.79	-	-	-	16,895,675.79	5,537,879.17	1,128,938.66	8,138,368.61	-	14,805,186.44	4,802,568.13	1,480,923.16	8,440,019.13	14,724,410.42	13,604,895.00	2,093,489.35	80,776.02	-
O/O 1		24,785,952.55	-	24,785,952.55	11,161,057.55	-	-	-	11,161,057.55	850,353.25	84,715.80	8,138,368.61	-	9,073,437.66	435,191.75	171,515.32	8,440,019.13	9,047,620.20	13,604,895.00	2,087,619.80	25,811.40	-
O/O 2		5,737,618.24		5,737,618.24	5,737,618.24				5,737,618.24	4,687,525.92	1,044,222.86	-	-	5,731,748.78	4,367,376.38	1,309,407.84	-	5,676,784.22	-	5,869.46	54,964.56	-
Certified Correct:																						
MR. SATURNINO UFEZIA Budget Officer																						
Certified Correct:																						
MR. EMMANUEL C. SISON Chief Accountant																						
Approved:																						
DR. REILYN G. MORALES Executive Director																						

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2020

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2020 GAA RA 11485

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
										(11)	(12)	(13)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(20) [(16)+(17)+(18)+(19)]	(21) = [5-10]	(22) = [10-15]	Due and Demandable (23)	Not yet due and Demandable (24)
I. AGENCY SPECIFIC BUDGET	1 01 101																				
General Administration and Support																					
General Administration and Supervision	1 00 000000	63,069,000.00	-	63,069,000.00	63,069,000.00	-	-	-	63,069,000.00	18,922,655.34	17,295,432.68	12,570,376.63	48,788,464.65	11,023,832.85	15,038,490.19	11,643,930.62	46,825,087.42	-	14,300,505.35	1,963,407.23	-
PAP	1 00 010000																				
PS		15,005,000.00	-	15,005,000.00	15,005,000.00	-	-	-	15,005,000.00	2,723,995.83	4,307,679.67	5,189,808.20	12,221,483.70	2,365,891.89	4,671,843.53	4,283,269.10	11,310,914.52		2,783,516.30	910,569.18	-
MOOE		38,954,000.00	-	38,954,000.00	38,954,000.00	-	-	-	38,954,000.00	10,706,342.77	9,361,265.99	7,380,565.43	27,448,177.19	8,668,030.96	10,366,646.66	7,360,661.62	26,395,339.14		11,506,822.81	1,052,838.05	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Terminal Leave Benefits		9,130,000.00	-	9,130,000.00	9,130,000.00	-	-	-	9,130,000.00	5,492,346.74	3,626,487.02	-	9,118,833.76	-	5,215,266.07	3,903,667.69	9,118,833.76		11,166.24	-	-
Operations	3 00 000000																				
OO 1 - Meat Safety and Quality Assured	3 01 000000	298,098,000.00	-	298,098,000.00	298,098,000.00	-	-	-	298,098,000.00	59,248,958.69	61,225,168.83	64,527,387.47	185,001,514.99	42,670,845.28	65,568,145.50	72,465,599.29	180,704,590.07	-	113,096,485.01	4,296,924.92	-
1. Meat Safety Quality Assurance Sub Program	3 01 010000	153,383,000.00	-	153,383,000.00	153,383,000.00	-	-	-	153,383,000.00	28,599,542.46	31,666,460.06	30,667,186.96	90,933,189.48	19,204,000.30	32,810,674.96	37,760,161.19	89,774,836.44	-	62,449,810.52	1,158,353.04	-
Meat Inspection Enforcement and Deputation Services		124,326,000.00	-	124,326,000.00	124,326,000.00	-	-	-	124,326,000.00	26,694,028.71	28,217,307.80	29,036,873.75	83,948,210.26	18,443,661.27	32,203,343.92	32,687,925.11	83,335,130.30	-	40,377,789.74	613,079.96	-
PS		89,972,000.00	-	89,972,000.00	89,972,000.00	-	-	-	89,972,000.00	18,105,178.83	24,149,153.80	19,510,253.45	61,764,586.08	15,340,587.25	26,851,967.65	19,277,624.35	61,470,199.26		28,207,413.52	294,386.63	-
MOOE		34,354,000.00	-	34,354,000.00	34,354,000.00	-	-	-	34,354,000.00	8,558,849.88	4,068,154.00	9,526,620.30	22,183,624.18	3,103,274.02	5,351,356.27	13,410,300.76	21,864,931.05		12,170,375.52	319,693.13	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Meat Inspection Development Services		29,057,000.00	-	29,057,000.00	29,057,000.00	-	-	-	29,057,000.00	1,905,513.75	3,449,152.26	1,630,313.21	6,984,979.22	760,139.03	607,331.03	5,072,236.08	6,439,706.14	-	22,072,020.78	545,273.08	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		29,057,000.00	-	29,057,000.00	29,057,000.00	-	-	-	29,057,000.00	1,905,513.75	3,449,152.26	1,630,313.21	6,984,979.22	760,139.03	607,331.03	5,072,236.08	6,439,706.14		22,072,020.78	545,273.08	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
2. Licensing and Registration Sub-Program	3 01 020000	144,715,000.00	-	144,715,000.00	144,715,000.00	-	-	-	144,715,000.00	30,649,416.23	29,558,708.77	33,860,200.51	94,068,325.51	23,466,844.98	32,757,470.55	34,705,438.10	90,929,753.63	-	50,646,674.49	3,138,571.88	-
Meat Establishment Licensing Services	3 01 020001	30,334,000.00	-	30,334,000.00	30,334,000.00	-	-	-	30,334,000.00	6,493,366.35	3,641,009.79	7,909,166.46	18,043,542.60	4,634,486.37	3,895,305.77	8,813,447.05	17,343,241.19	-	12,290,457.40	700,301.41	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		30,334,000.00	-	30,334,000.00	30,334,000.00	-	-	-	30,334,000.00	6,493,366.35	3,641,009.79	7,909,166.46	18,043,542.60	4,634,486.37	3,895,305.77	8,813,447.05	17,343,241.19		12,290,457.40	700,301.41	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Meat Importers and Exporters Registration Services		114,381,000.00	-	114,381,000.00	114,381,000.00	-	-	-	114,381,000.00	24,156,049.88	25,917,698.98	25,951,034.05	76,024,782.91	18,832,356.61	28,862,164.78	25,891,991.05	73,586,512.44	-	38,356,217.09	2,438,270.47	-
PS		77,734,000.00	-	77,734,000.00	77,734,000.00	-	-	-	77,734,000.00	15,827,753.34	21,439,839.26	16,020,065.51	53,287,658.11	13,364,608.31	23,880,379.95	15,925,203.31	53,170,191.57		24,446,301.89	117,506.54	-
MOOE		36,647,000.00	-	36,647,000.00	36,647,000.00	-	-	-	36,647,000.00	8,328,296.54	4,477,959.72	9,930,938.54	22,737,084.80	5,467,748.30	4,981,794.83	9,966,787.74	20,416,320.87		13,909,915.20	2,320,763.93	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MFO 2 - Meat Industry Sector Developed Meat Establishment and Meat Inspection Assistance to LGUs Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		52,238,000.00	-	52,238,000.00	52,238,000.00	(22,158,400.00)	-	-	30,079,600.00	942,765.36	710,830.63	8,471,706.00	10,125,301.99	828,654.86	505,635.29	765,378.29	2,099,668.44		10,054,298.01	8,025,333.55	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-total: Agency Specific Budget		413,425,000.00	-	413,425,000.00	413,425,000.00	(22,158,400.00)	-	-	391,266,600.00	79,114,409.39	79,231,432.14	85,569,470.10	243,915,311.63	54,523,632.99	81,112,270.98	84,874,908.20	229,629,645.93	-	147,351,288.37	14,285,665.70	-
PS		191,841,000.00	-	191,841,000.00	191,841,000.00	-	-	-	191,841,000.00	42,149,294.74	53,523,169.76	40,720,157.16	136,392,621.66	31,060,997.45	55,404,211.13	39,486,096.76	135,070,139.10		65,448,398.35	1,322,462.55	-
MOOE		221,584,000.00	-	221,584,000.00	221,584,000.00	(22,158,400.00)	-	-	199,425,600.00	36,965,124.65	25,708,272.39	44,849,312.94	107,522,709.98	23,462,635.54	25,708,059.85	45,388,811.44	94,659,506.83		91,902,890.02	12,953,203.15	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
III. Automatic Appropriation		17,171,000.00	-	17,171,000.00	17,171,000.00	(12,879,750.00)	-	-	4,291,250.00	3,773,888.68	23,296.20	-	3,797,184.88	2,486,424.72	1,287,463.96	23,296.20	3,797,184.88		494,065.12	-	-
RLIP	1 04 102	17,171,000.00	-	17,171,000.00	17,171,000.00	(12,879,750.00)	-	-	4,291,250.00	3,773,888.68	23,296.20	-	3,797,184.88	2,486,424.72	1,287,463.96	23,296.20	3,797,184.88		494,065.12	-	-

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (FIAP/ and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans- fer to	Trans- fer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-7-8+9)]	(11)	(12)	(13)	(15) [11+12+13+14]	(16)	(17)	(18)	(20) [16+17+18+19]	(21) = [6-10]	(22) = [10-15]	(23)	(24)
Motor Vehicle Users Charge Fund																					
MOOE																					
CO																					
Sub-total, Automatic Appropriation		17,171,000.00	-	17,171,000.00	17,171,000.00	(12,879,750.00)	-	-	4,291,250.00	3,773,888.68	23,296.20	-	3,797,184.88	2,486,424.72	1,287,463.96	23,296.20	3,797,184.88	-	494,065.12	-	-
PS		17,171,000.00	-	17,171,000.00	17,171,000.00	(12,879,750.00)	-	-	4,291,250.00	3,773,888.68	23,296.20	-	3,797,184.88	2,486,424.72	1,287,463.96	23,296.20	3,797,184.88	-	494,065.12	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please Specify)		6,491,000.00	-	6,491,000.00	6,491,000.00	-	-	-	6,491,000.00	-	896,436.00	1,041,302.53	1,937,738.53	-	896,436.00	1,041,302.53	1,937,738.53	-	4,553,261.47	-	-
Miscellaneous Personnel Benefit Fund	1 01																				
General Administration and Support																					
General Administration and Supervision		6,491,000.00	-	6,491,000.00	6,491,000.00	-	-	-	6,491,000.00		896,436.00	1,041,302.53	1,937,738.53		896,436.00	1,041,302.53	1,937,738.53		4,553,261.47	-	-
PGF-PS (Pension Benefits)	1 01			-	-	-	-	-	-				-				-			-	-
Sub-total, Special Purpose Fund		6,491,000.00	-	6,491,000.00	6,491,000.00	-	-	-	6,491,000.00	-	896,436.00	1,041,302.53	1,937,738.53	-	896,436.00	1,041,302.53	1,937,738.53	-	4,553,261.47	-	-
PS		6,491,000.00	-	6,491,000.00	6,491,000.00	-	-	-	6,491,000.00	-	896,436.00	1,041,302.53	1,937,738.53	-	896,436.00	1,041,302.53	1,937,738.53	-	4,553,261.47	-	-
MOOE																					
Fin. Exp. (if applicable)																					
CO																					
III. Calamity Fund																					
OO 2 - Meat Industry Developed																					
Meat Establishment and Meat Inspection Assistance to LGUs Services																					
PS																					
MOOE		49,546,528.00	-	49,546,528.00	49,546,528.00	-	-	-	49,546,528.00	-	-	-	-	-	-	-	-	-	40,546,528.00	-	-
Fin. Exp. (if applicable)																					
CO																					
GRAND TOTAL		486,633,528.00	-	486,633,528.00	486,633,528.00	(35,038,150.00)	-	-	451,595,378.00	82,888,298.07	80,161,164.34	86,610,772.63	249,650,235.04	57,010,057.71	88,511,437.01	89,843,074.62	235,364,569.34	-	201,945,142.96	14,285,665.70	-
PS		215,503,000.00	-	215,503,000.00	215,503,000.00	(12,879,750.00)	-	-	202,623,250.00	45,923,173.42	54,442,891.95	41,761,459.69	142,127,525.06	33,547,422.17	62,803,377.16	44,454,263.18	140,805,062.51	-	60,456,724.94	1,322,462.55	-
MOOE		271,130,528.00	-	271,130,528.00	271,130,528.00	(22,158,400.00)	-	-	248,972,128.00	36,965,124.65	25,708,272.39	44,849,312.94	107,522,709.98	23,462,635.54	25,708,059.85	45,388,811.44	94,559,506.83	-	141,449,418.02	12,963,203.15	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO		486,633,528.00	-	486,633,528.00	486,633,528.00	(35,038,150.00)	-	-	451,595,378.00	82,888,298.07	80,161,164.34	86,610,772.63	249,650,235.04	57,010,057.71	88,511,437.01	89,843,074.62	235,364,569.34	-	201,945,142.96	14,285,665.70	-
MFO 1		384,849,000.00	-	384,849,000.00	384,849,000.00	(12,879,750.00)	-	-	371,969,250.00	81,945,532.71	79,440,333.71	78,139,066.63	239,524,933.05	56,181,102.85	88,005,601.72	89,077,696.33	233,264,600.90	-	181,990,844.95	6,260,332.15	-
MFO 2		101,784,528.00	-	101,784,528.00	101,784,528.00	(22,158,400.00)	-	-	79,626,128.00	942,765.36	710,830.63	8,471,706.00	10,125,301.99	828,954.86	505,635.29	765,378.29	2,099,968.44	-	19,954,298.01	8,025,333.55	-
Certified Correct:																					
MR. SATURNINO R. PEMIA Budget Officer																					
Certified Correct:																					
MR. EMMANUEL C. SISON Chief Accountant																					
Approved:																					
DR. REILORIN G. MORALES Executive Director																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2020

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Total	Current Year Disbursement			Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
																				(1)	(2)
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [8+(-)(7)+9]	(11)	(12)	(13)	(15) [(1)+(2)+(3)+(14)]	(16)	(17)	(18)	(20) [(16)+(17)+(18)+(19)]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
A. AGENCY SPECIFIC BUDGET																					
C.5.1. PERSONNEL SERVICES	50100000 00	215,503,000.00	-	215,503,000.00	215,503,000.00	(12,879,750.00)	-	-	202,623,250.00	45,923,173.42	54,442,891.95	41,761,459.69	142,127,525.06	33,547,422.17	62,803,377.16	44,454,263.18	140,805,062.51	-	60,495,724.94	1,322,462.55	-
Salaries and Wages	50101000 00	144,071,000.00	-	144,071,000.00	144,071,000.00	(3,912,462.92)	-	-	140,158,537.08	32,858,607.91	32,919,520.73	35,480,686.42	101,258,815.06	27,548,509.19	38,229,619.45	34,780,412.02	100,558,541.56	-	38,899,722.02	700,273.50	-
Salaries and Wages - Regular Pay	50101010 01	144,071,000.00	-	144,071,000.00	144,071,000.00	(3,912,462.92)	-	-	140,158,537.08	32,858,607.91	32,919,520.73	35,480,686.42	101,258,815.06	27,548,509.19	38,229,619.45	34,780,412.02	100,558,541.56	-	38,899,722.02	700,273.50	-
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	40,555,000.00	-	40,555,000.00	40,555,000.00	1,345,955.00	-	-	41,900,955.00	3,216,661.40	16,850,606.40	3,511,826.58	23,579,094.38	2,982,789.49	17,078,088.31	3,283,344.98	23,344,222.78	-	16,321,860.62	234,871.60	-
PERA	50102010 01	7,488,000.00	-	7,488,000.00	7,488,000.00	-	-	-	7,488,000.00	1,705,478.25	1,714,004.14	1,820,848.90	5,240,331.29	1,701,478.25	1,820,084.90	1,820,848.90	5,240,331.29	-	2,247,668.71	-	-
Representation Allowance (RA)	50102020 00	2,118,000.00	-	2,118,000.00	2,118,000.00	42,200.00	-	-	2,160,200.00	623,765.76	354,000.00	669,700.00	1,647,465.76	430,463.85	540,911.91	476,218.40	1,447,594.16	-	512,734.24	199,871.60	-
Transportation Allowance (TA)	50102030 01	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	299,375.00	292,500.00	390,000.00	971,875.00	264,375.00	317,500.00	355,000.00	936,875.00	-	1,146,125.00	35,000.00	-
Clothing/Uniform Allowance	50102040 01	1,872,000.00	-	1,872,000.00	1,872,000.00	-	-	-	1,872,000.00	-	1,710,000.00	-	1,710,000.00	-	1,710,000.00	-	1,710,000.00	-	162,000.00	-	-
Subsistence Allowance	50102050 03	2,042,000.00	-	2,042,000.00	2,042,000.00	630.00	-	-	2,042,630.00	492,665.00	463,380.00	530,730.00	1,516,775.00	491,095.00	494,950.00	530,730.00	1,516,775.00	-	525,885.00	-	-
Laundry Allowance - Civilian	50102060 01	427,000.00	-	427,000.00	427,000.00	125.00	-	-	427,125.00	95,377.39	94,875.26	100,547.68	290,800.33	95,377.39	94,875.26	100,547.68	290,800.33	-	136,324.67	-	-
Hazard Pay-Civilian	50102110 01	-	-	-	-	1,303,000.00	-	-	1,303,000.00	-	1,303,000.00	-	1,303,000.00	-	1,303,000.00	-	1,303,000.00	-	-	-	-
Mid Year Bonus - Civilian	50102140 01	11,465,000.00	-	11,465,000.00	11,465,000.00	-	-	-	11,465,000.00	11,465,000.00	10,898,847.00	-	10,898,847.00	-	10,898,847.00	-	10,898,847.00	-	568,153.00	-	-
Year End Bonus - Civilian	50102140 01	11,465,000.00	-	11,465,000.00	11,465,000.00	-	-	-	11,465,000.00	-	-	-	-	-	-	-	-	-	11,465,000.00	-	-
Cash Gift - Civilian	50102150 01	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	-	-	-	-	-	-	-	-	-	1,560,000.00	-	-
Other Bonuses and Allowances	50102990 00	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	-	-	-	-	-	-	-	-	-	1,560,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	-	-	-	-	-	-	-	-	-	1,560,000.00	-	-
Personnel Benefit Contributions	50103000 00	10,403,000.00	-	10,403,000.00	10,403,000.00	(12,879,750.00)	-	-	6,523,250.00	4,355,557.37	606,565.48	616,266.27	5,577,389.12	3,016,123.40	1,840,691.01	610,662.47	5,467,476.97	-	945,860.88	109,912.15	-
Retirement and Life Insurance Premiums	50103010 00	17,171,000.00	-	17,171,000.00	17,171,000.00	(12,879,750.00)	-	-	4,291,250.00	3,773,885.68	23,296.20	-	3,797,184.88	2,490,454.80	1,283,433.88	23,296.20	3,797,184.88	-	494,065.12	-	-
Payroll Contributions-Civilian	50103020 01	374,000.00	-	374,000.00	374,000.00	-	-	-	374,000.00	84,400.00	84,700.00	86,400.00	255,500.00	56,300.00	89,300.00	88,400.00	234,000.00	-	118,500.00	21,500.00	-
Philhealth Contributions-Civilian	50103030 01	1,484,000.00	-	1,484,000.00	1,484,000.00	-	-	-	1,484,000.00	412,768.66	441,768.28	442,366.27	1,290,904.24	412,768.66	384,357.13	442,366.27	1,239,492.09	-	187,066.76	57,412.15	-
ECC Contributions-Civilian	50103040 01	374,000.00	-	374,000.00	374,000.00	-	-	-	374,000.00	64,500.00	56,800.00	66,500.00	227,800.00	56,600.00	83,600.00	56,600.00	196,800.00	-	146,200.00	31,000.00	-
Other Personnel Benefits	50104000 00	9,914,000.00	-	9,914,000.00	9,914,000.00	2,568,507.92	-	-	12,482,507.92	5,492,346.74	4,066,199.34	2,153,689.42	11,712,225.50	-	5,654,978.39	5,779,842.81	11,434,821.20	-	768,281.42	277,405.30	-
Terminal Leave Benefits-Civilian	50104030 01	9,130,000.00	-	9,130,000.00	9,130,000.00	1,932,001.14	-	-	11,062,001.14	5,492,346.74	3,626,487.02	1,932,001.14	11,050,834.90	-	5,215,266.07	5,558,488.16	10,773,754.23	-	11,166.24	277,080.67	-
Lump-sum for Filing of Positions	50104900 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment - Length of Service	50104990 10	344,000.00	-	344,000.00	344,000.00	-	-	-	344,000.00	-	24,431.73	2,453.09	26,884.82	-	24,431.73	2,126.46	26,560.19	-	317,115.16	324.63	-
Other Personnel Benefits - Loyalty Award	50104990 15	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	-	-	-	-	-	-	440,000.00	-	-
Other Personnel Benefits- Monetization	50104990 99	-	-	-	-	634,506.78	-	-	634,506.78	-	415,280.59	219,226.19	634,506.78	-	415,280.59	219,226.19	634,506.78	-	-	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	271,130,528.00	-	271,130,528.00	271,130,528.00	(22,158,400.00)	-	-	248,972,128.00	30,965,124.65	25,708,272.39	44,849,312.94	107,522,709.98	23,462,635.54	25,708,056.85	45,388,811.44	94,559,506.83	-	141,449,418.02	12,963,203.15	-
Traveling Expenses	50201000 00	27,211,000.00	-	27,211,000.00	27,211,000.00	(123,919.83)	-	-	27,087,080.17	3,992,450.63	2,804,557.65	3,432,025.49	10,289,032.57	3,072,656.61	2,780,941.99	4,271,862.76	10,125,461.16	-	16,798,047.60	163,571.41	-
Traveling Expense - Local	50201010 00	22,411,000.00	-	22,411,000.00	22,411,000.00	26,404.52	-	-	22,437,404.52	2,436,496.74	2,634,557.25	3,432,025.49	8,703,079.28	2,208,703.12	2,241,345.10	4,253,031.06	8,703,079.28	-	13,734,325.24	-	-
Traveling Expense - Foreign	50201020 00	4,800,000.00	-	4,800,000.00	4,800,000.00	(150,324.35)	-	-	4,649,675.65	1,055,953.29	30,000.00	-	1,085,953.29	803,953.29	539,596.89	18,631.70	1,422,381.88	-	3,063,722.36	163,571.41	-
Training & Scholarship Expenses	50202000 00	19,247,000.00	-	19,247,000.00	19,247,000.00	(2,666,331.91)	-	-	16,580,668.09	3,587,594.50	232,402.00	1,135,091.00	4,955,067.50	2,786,899.50	318,201.16	1,547,571.88	4,652,072.54	-	11,625,569.59	302,414.90	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	19,247,000.00	-	19,247,000.00	19,247,000.00	(2,666,331.91)	-	-	16,580,668.09	3,587,594.50	232,402.00	1,135,091.00	4,955,067.50	2,786,899.50	318,201.16	1,547,571.88	4,652,072.54	-	11,625,569.59	302,414.90	-
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses	50203000 00	44,462,000.00	-	44,462,000.00	44,462,000.00	(79,174.94)	-	-	44,382,825.06	12,010,662.68	5,659,165.81	7,303,854.62	25,033,682.51	4,083,196.59	4,291,164.57	13,596,772.92	21,973,134.08	-	19,349,142.55	3,060,548.43	-
ICT Supplies Expenses	50203010 01	-	-	-	-	14,021.07	-	-	14,021.07	-	-	-	14,021.07	-	-	-	-	-	-	14,021.07	-
Office Supplies Expenses	50203010 02	7,403,000.00	-	7,403,000.00	7,403,000.00	(481,164.44)	-	-	6,921,835.56	1,738,772.41	939,975.24	1,551,900.23	4,230,647.88	1,394,095.69	1,282,612.85	1,546,142.42	4,222,850.96	-	2,691,187.68	7,796.92	-
Accountable Forms Expenses	50203020 00	5,437,000.00	-	5,437,000.00	5,																

For the Quarter Ending September 30, 2020

Department	:	DEPARTMENT OF AGRICULTURE		
Agency/Operating Unit	:			
Operating Unit	:			
Organizational Code (UACS)	:	050010200006		
Funding Source Code	:	101	01101101	FY 2020 GAA RA 11485

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(7-8+9)]	(11)	(12)	(13)	(15) [11+12+13+14]	(16)	(17)	(18)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
Telephone Expenses - Mobile	50205020 01	1,466,000.00		1,466,000.00	1,466,000.00	146,906.66			1,612,906.66	440,958.40	523,587.69	620,049.75	1,584,595.84	395,162.04	503,957.77	640,148.42	1,539,268.23	-	28,310.82	45,327.61	-
Telephone Expenses - Landline	50205020 02	1,211,000.00		1,211,000.00	1,211,000.00	18,254.24			1,229,254.24	211,936.40	200,711.11	383,117.23	795,764.74	198,463.74	214,177.77	383,117.23	795,764.74	-	433,489.50	-	-
Internet Subscription Expenses	50205030 00	1,406,000.00		1,406,000.00	1,406,000.00	22,066.87			1,428,066.87	241,426.16	437,069.83	645,665.27	1,324,161.26	227,713.16	404,824.69	667,300.26	1,299,638.31	-	103,905.61	24,522.95	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	68,000.00		68,000.00	68,000.00	4,224.64			72,224.64	7,604.64	13,061.51	30,506.35	51,105.50	6,604.64	14,084.51	30,506.35	51,105.50	-	21,029.14	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	-	13,647.00	48,235.00	61,882.00	-	13,647.00	48,235.00	61,882.00	-	56,116.00	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00	-	118,000.00	118,000.00	-	-	-	118,000.00	-	13,647.00	48,235.00	61,882.00	-	13,647.00	48,235.00	61,882.00	-	56,116.00	-	-
Professional Services	50211000 00	20,709,000.00	-	20,709,000.00	20,709,000.00	-	-	-	20,709,000.00	45,450.00	6,360,984.01	10,191,043.91	16,617,477.92	40,950.00	6,315,425.76	10,074,640.12	16,431,015.88	-	4,091,522.08	186,462.04	-
Legal Services	50211010 00	693,000.00	-	693,000.00	693,000.00	-	-	-	693,000.00	450.00	81,655.88	150.00	82,255.88	450.00	81,655.88	150.00	82,255.88	-	610,744.12	-	-
Other Professional Services	50211990 00	20,016,000.00	-	20,016,000.00	20,016,000.00	-	-	-	20,016,000.00	45,000.00	6,299,329.13	10,190,893.91	16,535,222.04	40,500.00	6,233,769.88	10,074,490.12	16,348,760.00	-	3,480,777.95	186,462.04	-
General Services	50212000 00	24,169,000.00	-	24,169,000.00	24,169,000.00	31,740.00	-	-	24,200,740.00	2,975,787.79	4,655,791.99	6,708,575.76	14,240,155.54	1,781,097.66	5,750,482.12	6,690,053.76	14,221,633.54	-	9,960,584.46	18,522.00	-
Environment/Janitorial Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	10,500,000.00	-	10,500,000.00	10,500,000.00	-	-	-	10,500,000.00	772,230.29	2,429,180.45	2,461,526.68	5,662,937.42	723,965.89	2,477,444.85	2,461,526.68	5,662,937.42	-	4,837,062.58	-	-
Security Services	50212030 00	13,669,000.00	-	13,669,000.00	13,669,000.00	-	-	-	13,669,000.00	2,171,817.50	2,126,611.54	4,247,049.08	8,545,478.12	1,057,131.77	3,241,297.27	4,228,527.08	8,526,956.12	-	5,123,521.88	18,522.00	-
Other General Services - ICT	50212990 00	-	-	-	-	31,740.00	-	-	31,740.00	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance (RM)	50213000 00	9,268,000.00	-	9,268,000.00	9,268,000.00	(300,000.00)	-	-	8,968,000.00	3,023,301.53	536,827.28	1,167,591.36	4,727,720.17	1,761,974.30	654,426.20	1,394,141.84	4,030,544.43	-	4,240,376.83	607,175.74	-
RM - Buildings and Other Structures	50213040 00	2,843,000.00	-	2,843,000.00	2,843,000.00	(312,900.00)	-	-	2,530,100.00	1,008,801.25	235,577.00	273,645.57	1,305,823.82	838,483.96	167,660.73	335,118.74	1,241,276.43	-	1,224,276.18	64,545.39	-
RM - Buildings	50213040 01	2,843,000.00	-	2,843,000.00	2,843,000.00	(312,900.00)	-	-	2,530,100.00	1,008,801.25	235,577.00	273,645.57	1,305,823.82	838,483.96	167,660.73	335,118.74	1,241,276.43	-	1,224,276.18	64,545.39	-
RM - Machinery and Equipment	50213050 00	4,236,000.00	-	4,236,000.00	4,236,000.00	4,500.00	-	-	4,240,500.00	1,109,466.16	21,713.91	170,064.60	1,391,244.67	465,587.70	62,323.76	411,626.81	939,537.26	-	2,840,255.33	451,707.41	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	651,000.00	-	651,000.00	651,000.00	250,122.96	-	-	901,122.96	845,598.96	16,134.00	37,300.00	901,122.96	374,133.49	35,052.23	328,848.44	738,034.16	-	163,088.80	-	-
RM - ICT Equipment	50213050 03	262,000.00	-	262,000.00	262,000.00	-	-	-	262,000.00	140,400.00	11,079.91	-	151,479.91	-	21,174.57	22,586.21	43,760.78	-	100,520.00	107,710.13	-
RM - Technical & Scientific Equipment	50213050 14	2,400,000.00	-	2,400,000.00	2,400,000.00	(4,033.00)	-	-	2,395,967.00	123,520.00	-	-	123,520.00	61,008.93	4,067.26	9,675.00	74,751.19	-	2,272,447.00	46,768.81	-
RM - Other Machinery and Equipment	50213050 99	933,000.00	-	933,000.00	933,000.00	(241,589.96)	-	-	691,410.04	89,947.20	(7,500.00)	132,674.60	215,121.80	30,445.26	2,029.69	50,516.16	82,991.13	-	476,288.24	132,130.67	-
RM - Transportation Equipment	50213060 00	2,189,000.00	-	2,189,000.00	2,189,000.00	6,400.00	-	-	2,197,400.00	815,234.12	491,536.37	723,881.19	2,030,651.68	477,896.73	634,434.72	737,397.29	1,649,726.74	-	166,748.32	180,922.94	-
RM - Motor Vehicles	50213060 01	2,189,000.00	-	2,189,000.00	2,189,000.00	6,400.00	-	-	2,197,400.00	815,234.12	491,536.37	723,881.19	2,030,651.68	477,896.73	634,434.72	737,397.29	1,649,726.74	-	166,748.32	180,922.94	-
Financial Assistance / Subsidy	50214000 00	97,546,528.00	-	97,546,528.00	97,546,528.00	(22,158,400.00)	-	-	75,388,128.00	-	-	8,000,000.00	8,000,000.00	-	-	-	-	-	67,388,128.00	8,000,000.00	-
Subsidies - Others	50214990 00	97,546,528.00	-	97,546,528.00	97,546,528.00	(22,158,400.00)	-	-	75,388,128.00	-	-	8,000,000.00	8,000,000.00	-	-	-	-	-	67,388,128.00	8,000,000.00	-
Taxes, Insurance Premiums and Other Fees	50215000 00	2,600,000.00	-	2,600,000.00	2,600,000.00	2,799,932.23	-	-	4,799,932.23	4,600,562.23	76,937.50	83,832.84	4,763,352.57	4,600,562.23	76,937.50	83,832.84	4,763,352.57	-	36,579.66	-	-
Fidelity Bond Premiums	50215020 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	105,650.00	76,937.50	83,832.84	263,420.34	100,550.00	76,937.50	83,832.84	263,420.34	-	36,579.66	-	-
Insurance Expenses	50215030 00	1,700,000.00	-	1,700,000.00	1,700,000.00	2,799,932.23	-	-	4,499,932.23	4,499,932.23	-	-	4,499,932.23	4,499,932.23	-	-	4,499,932.23	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	8,427,000.00	-	8,427,000.00	8,427,000.00	894,211.96	-	-	9,321,211.96	2,234,331.30	2,585,323.40	1,387,227.31	6,206,882.10	2,025,004.83	2,221,004.27	1,874,663.80	6,121,668.90	-	3,114,326.86	85,273.30	-
Advertising Expenses	50299010 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	51,710.40	235,566.60	-	287,280.00	48,478.50	3,231.50	220,846.50	272,556.00	-	12,720.00	14,723.10	-
Printing and Publication Expenses	50299020 00	1,212,000.00	-	1,212,000.00	1,212,000.00	(44,073.47)	-	-	1,167,926.53	96,710.40	-	179,670.00	275,380.40	48,478.50	-	142,204.68	237,237.18	-	892,545.13	39,143.22	-
Representation Expenses	50299030 00	2,672,000.00	-	2,672,000.00	2,672,000.00	211,058.34	-	-	2,883,058.34	1,602,016.86	401,505.44	526,987.52	2,430,513.82	1,423,820.10	464,552.76	552,140.06	2,430,513.82	-	452,554.52	-	-
Transportation & Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	530,000.00	-	530,000.00	530,000.00	-	-	-	530,000.00	58,500.00	85,500.00	158,623.70	302,623.70	58,500.00	85,500.00	141,500.00	285,500.00	-	227,376.30	17,123.70	-
Rents - Buildings and Structures	50299050 01	530,000.00	-	530,000.00	530,000.00	-	-	-	530,000.00	58,500.00	85,500.00	158,623.70	302,623.70	58,500.00	85,500.00	141,500.00	285,500.00	-	227,376.30	17,123.70	-
Other Maintenance and Operating Expenses	50299090 00	3,713,000.00	-	3,713,000.00	3,713,000.00	727,217.09	-	-	4,440,217.09	526,393.73	1,862,744.38	521,946.09	2,911,084.18	445,763.73	1,632,155.61	817,881.66	2,695,801.00	-	1,520,132.91	15,263.18	-
Website Maintenance	50299090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	50299090 00	3,713,000.00	-	3,713,000.00	3,713,000.00	727,217.09	-	-	4,440,217.09	526,393.73	1,862,744.38	521,946.09	2,911,084.18	445,763.73	1,632,155.61	817,881.66	2,695,801.00	-	1,520,132.91	15,263.18	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2020

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)	
										(11)	(12)	(13)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(20) [(16)+(17)+(18)+(19)]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [8+(-)(7-8)+9]												
Intangible Assets Outlay	50606000 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		486,633,528.00	-	486,633,528.00	486,633,528.00	(35,038,150.00)	-	-	451,595,378.00	82,888,298.07	80,151,164.34	86,810,772.63	249,850,235.04	57,010,057.71	88,511,437.01	88,843,074.62	235,364,569.34	-	201,845,142.96	14,285,665.70	-
Certified Correct:										Approved:											
MR. SATURNINO B. UFEZIA Budget Officer										MR. EMMANUEL C. SISON CHIEF ACCOUNTANT										DR. REILYN G. MORALES Executive Director	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2020

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-7)+8+9]	(11)	(12)	(13)	(15) [11+12+13+14]	(16)	(17)	(18)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)	
A. AGENCY SPECIFIC BUDGET																						
C.5.1. PERSONNEL SERVICES	50100000 00	22,842,716.99	-	22,842,716.99	9,037,823.99	-	-	-	9,037,823.99	-	-	8,138,368.61	8,138,368.61	-	-	8,138,368.61	8,138,368.61	13,604,895.00	899,455.36	-	-	
Salaries and Wages	50101000 00	477,884.19	-	477,884.19	477,884.19	-	-	-	477,884.19	-	-	-	-	-	-	-	-	-	477,884.19	-	-	
Salaries and Wages - Regular Pay	50101010 01	477,884.19	-	477,884.19	477,884.19	-	-	-	477,884.19	-	-	-	-	-	-	-	-	-	477,884.19	-	-	
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000 00	98,504.39	-	98,504.39	98,504.39	-	-	-	98,504.39	-	-	-	-	-	-	-	-	-	98,504.39	-	-	
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance (TA)	50102030 01	31,531.00	-	31,531.00	31,531.00	-	-	-	31,531.00	-	-	-	-	-	-	-	-	-	31,531.00	-	-	
Clothing/Uniform Allowance	50102040 01	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	-	-	18,000.00	-	-	
Subsistence Allowance	50102050 03	1,951.49	-	1,951.49	1,951.49	-	-	-	1,951.49	-	-	-	-	-	-	-	-	-	1,951.49	-	-	
Laundry Allowance - Civilian	50102060 01	19,363.58	-	19,363.58	19,363.58	-	-	-	19,363.58	-	-	-	-	-	-	-	-	-	19,363.58	-	-	
Mid Year Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year End Bonus - Civilian	50102140 01	12,158.32	-	12,158.32	12,158.32	-	-	-	12,158.32	-	-	-	-	-	-	-	-	-	12,158.32	-	-	
Cash Gift - Civilian	50102150 01	15,500.00	-	15,500.00	15,500.00	-	-	-	15,500.00	-	-	-	-	-	-	-	-	-	15,500.00	-	-	
Other Bonuses and Allowances	50102990 00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	80,000.00	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	80,000.00	-	-	
Personnel Benefit Contributions	50103000 00	27,221.23	-	27,221.23	27,221.23	-	-	-	27,221.23	-	-	-	-	-	-	-	-	-	27,221.23	-	-	
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions-Civilian	50103020 01	4,040.00	-	4,040.00	4,040.00	-	-	-	4,040.00	-	-	-	-	-	-	-	-	-	4,040.00	-	-	
Philhealth Contributions-Civilian	50103030 01	19,417.23	-	19,417.23	19,417.23	-	-	-	19,417.23	-	-	-	-	-	-	-	-	-	19,417.23	-	-	
ECC Contributions-Civilian	50103040 01	3,764.00	-	3,764.00	3,764.00	-	-	-	3,764.00	-	-	-	-	-	-	-	-	-	3,764.00	-	-	
Other Personnel Benefits	50104000 00	21,959,109.18	-	21,959,109.18	6,354,214.18	-	-	-	8,354,214.18	-	-	8,138,368.61	8,138,368.61	-	-	8,138,368.61	8,138,368.61	13,604,895.00	215,845.57	-	-	
Terminal Leave Benefits-Civilian	50104030 01	21,743,271.02	-	21,743,271.02	8,138,376.02	-	-	-	8,138,376.02	-	-	8,138,368.61	8,138,368.61	-	-	8,138,368.61	8,138,368.61	13,604,895.00	7.41	-	-	
Lump-sum for Step Increment - Length of Service	50104990 10	183,838.16	-	183,838.16	183,838.16	-	-	-	183,838.16	-	-	-	-	-	-	-	-	-	183,838.16	-	-	
Lump-sum for Step Increment - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits - Loyalty Award	50104990 15	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	25,000.00	-	-	
Other Personnel Benefits - SRI	50104990 99	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-	-	-	-	-	-	-	7,000.00	-	-	
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	6,707,845.36	-	6,707,845.36	6,707,845.36	(0.00)	-	-	6,707,845.36	5,261,886.17	1,088,938.66	-	6,350,824.83	4,802,568.13	1,480,923.16	-	6,283,491.29	-	357,020.53	67,333.54	-	
Traveling Expenses	50201000 00	651,607.25	-	651,607.25	651,607.25	(146,265.97)	-	-	505,341.28	398,320.75	-	-	398,320.75	27,031.99	370,388.76	-	398,320.75	-	107,020.53	-	-	
Traveling Expense - Local	50201010 00	651,607.25	-	651,607.25	651,607.25	(146,265.97)	-	-	505,341.28	398,320.75	-	-	398,320.75	27,031.99	370,388.76	-	398,320.75	-	107,020.53	-	-	
Traveling Expense - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training & Scholarship Expenses	50202000 00	4,283,033.06	-	4,283,033.06	4,283,033.06	(4,283,033.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010 02	4,283,033.06	-	4,283,033.06	4,283,033.06	(4,283,033.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Materials Expenses	50203000 00	310,000.00	-	310,000.00	310,000.00	(39,982.00)	-	-	270,018.00	20,018.00	-	-	20,018.00	-	15,948.52	-	15,948.52	-	250,000.00	4,069.48	-	
ICT Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Medical, Dental & Laboratory Supplies Expenses	50203030 00	310,000.00	-	310,000.00	310,000.00	(60,000.00)	-	-	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00	-	-	
Fuel, Oil and Lubricants Expenses	50203050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Material Expenses	50203990 00	-	-	-	-	20,018.00	-	-	20,018.00	20,018.00	-	-	20,018.00	-	15,948.52	-	15,948.52	-	-	4,069.48	-	
Utility Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage and Courier Services	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2020

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2019 GAA RA 11280

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(15) (11+12+13+14)	(16)	(17)	(18)	(20) (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6)-(7)-(8)-(9)	(11)	(12)	(13)	(15) (11+12+13+14)	(16)	(17)	(18)	(20) (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	(23)	(24)
Telephone Expenses - Mobile	60205020 01			-	-				-				-				-	-	-	-	-
Telephone Expenses - Landline	60205020 02			-	-				-				-				-	-	-	-	-
Internet Subscription Expenses	60205030 00			-	-				-				-				-	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	60205040 00			-	-				-				-				-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	60210000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	60210030 00			-	-				-				-				-	-	-	-	-
Professional Services	60211000 00	-	-	-	-	5,919,230.29	-	-	5,919,230.29	4,830,291.63	1,088,938.66	-	5,919,230.29	4,761,380.35	1,098,848.88	-	5,855,966.23	-	-	63,264.06	-
Legal Services	60211010 00			-	-				-				-				-	-	-	-	-
Auditing Services	60211020 00			-	-				-				-				-	-	-	-	-
Consultancy Services	60211030 00			-	-	90,000.00			90,000.00	60,000.00	30,000.00		90,000.00	54,000.00	36,000.00		90,000.00	-	-	-	-
Other Professional Services	60211990 00			-	-	5,829,230.29			5,829,230.29	4,770,291.63	1,058,938.66		5,829,230.29	4,707,380.35	1,058,848.88		5,765,966.23	-	-	63,264.06	-
General Services	60212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	60212020 00			-	-				-				-				-	-	-	-	-
Security Services	60212030 00			-	-				-				-				-	-	-	-	-
Other General Services - ICT	60212990 00			-	-				-				-				-	-	-	-	-
Repairs & Maintenance (RM)	60213000 00	8,619.87	-	8,619.87	8,619.87	1,380.13	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-
RM - Buildings and Other Structures	60213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	60213040 01			-	-				-				-				-	-	-	-	-
RM - Machinery and Equipment	60213050 00	8,619.87	-	8,619.87	8,619.87	1,380.13	-	-	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-
RM - Machinery	60213050 01	-	-	-	-				-				-				-	-	-	-	-
RM - Office Equipment	60213050 02			-	-				-				-				-	-	-	-	-
RM - ICT Equipment	60213050 03			-	-				-				-				-	-	-	-	-
RM - Technical & Scientific Equipment	60213050 14	8,619.87	-	8,619.87	8,619.87	1,380.13			10,000.00	10,000.00			10,000.00	10,000.00			10,000.00	-	-	-	-
RM - Other Machinery and Equipment	60213050 99		-	-	-				-				-				-	-	-	-	-
RM - Transportation Equipment	60213060 00	-	-	-	-				-				-				-	-	-	-	-
RM - Motor Vehicles	60213060 01			-	-				-				-				-	-	-	-	-
Financial Assistance / Subsidy	60214000 00	1,454,585.18	-	1,454,585.18	1,454,585.18	(1,454,585.18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	60214990 00	1,454,585.18		1,454,585.18	1,454,585.18	(1,454,585.18)			-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	60215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	60215020 00			-	-				-				-				-	-	-	-	-
Insurance Expenses	60215030 00			-	-				-				-				-	-	-	-	-
Other Maintenance and Operating Expenses	60299000 00	-	-	-	-	3,255.79	-	-	3,255.79	3,255.79	-	-	3,255.79	3,255.79	-	-	3,255.79	-	-	-	-
Advertising Expenses	60299010 00			-	-				-				-				-	-	-	-	-
Printing and Publication Expenses	60299020 00			-	-				-				-				-	-	-	-	-
Representation Expenses	60299030 00			-	-	3,255.79			3,255.79	3,255.79			3,255.79	3,255.79			3,255.79	-	-	-	-
Transportation & Delivery Expenses	60299040 00			-	-				-				-				-	-	-	-	-
Rent/Lease Expenses	60299050 00	-	-	-	-				-				-				-	-	-	-	-
Rents - Buildings and Structures	60299050 01			-	-				-				-				-	-	-	-	-
Other Maintenance and Operating Expenses	60299990 00	-	-	-	-				-				-				-	-	-	-	-
Other Maintenance & Operating Expenses	60299990 99			-	-				-				-				-	-	-	-	-
C.5.6. CAPITAL OUTLAYS	60600000 00	1,153,006.44	-	1,153,006.44	1,153,006.44	-	-	-	1,153,006.44	275,993.00	40,000.00	-	315,993.00	-	-	302,550.52	302,550.52	-	837,013.44	13,442.48	-
Buildings and Other Structures Outlay	60604040 00		-	-	-				-				-				-	-	-	-	-
Communication Networks	60604040 99			-	-				-				-				-	-	-	-	-
Other Structures	60604040 00			-	-				-				-				-	-	-	-	-
Machinery and Equipment Outlay	60604050 00	285,688.00	-	285,688.00	285,688.00	-	-	-	285,688.00	195,993.00	-	-	195,993.00	-		185,493.37	185,493.37	-	86,605.00	10,499.63	-
Machinery	60604050 01			-	-				-				-				-	-	-	-	-
Office Equipment	60604050 02	3,663.00		3,663.00	3,663.00				3,663.00				-				-	-	3,663.00	-	-
Information and Communication Technology Equipment	60604050 03	282,025.00		282,025.00	282,025.00				282,025.00	165,993.00			165,993.00			185,493.37	185,493.37	-	86,032.00	10,499.63	-
Communication Equipment	60604050 07			-	-				-				-				-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2020

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances											
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)									
																				Due and Demandable	Not yet due and Demandable								
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)7-8+9]	(11)	(12)	(13)	(14) [11+12+13+14]	(15)	(17)	(18)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)								
Other Machinery and Equipment	50604050 99			-	-				-				-				-	-	-	-	-								
Furniture and Fixtures Outlay	50604070 00	849,431.92		849,431.92	849,431.92				849,431.92	80,000.00	40,000.00		120,000.00	-	-	117,057.15	117,057.15	-	729,431.92	2,942.85	-								
Furniture and Fixtures	50604070 01	849,431.92		849,431.92	849,431.92				849,431.92	80,000.00	40,000.00		120,000.00	-	-	117,057.15	117,057.15	-	729,431.92	2,942.85	-								
Intangible Assets Outlay	50606000 00	17,886.52		17,886.52	17,886.52				17,886.52	-			-	-	-	-	-	-	17,886.52	-	-								
Computer Software	50606020 00	17,886.52		17,886.52	17,886.52				17,886.52				-				-	-	17,886.52	-	-								
GRAND TOTAL		30,503,570.79	-	30,503,570.79	16,898,675.79	(0.00)	-	-	16,898,675.79	5,537,879.17	1,128,938.66	6,136,366.61	14,805,186.44	4,802,568.13	1,480,923.16	8,440,819.13	14,724,410.42	13,604,895.00	2,093,489.35	80,776.02	-								
Certified Correct:  MR. SATURNINO H. UFEMIA Budget Officer										Certified Correct:  MR. EMMANUEL C. SISON CHIEF ACCOUNTANT										Approved:  DR. REILORN G. MORALES Executive Director									

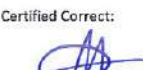
List of Allotments and Sub-Allotments
As of the Quarter Ending September 30, 2020

Department : Agriculture
Agency : National Meat Inspection Service
Organization Code : 5 009 000000
Funding Source : 01101101

Allotments/Sub-Allotments			Funding Source		Allotments / Sub-Allotments Received from Cos/Ros					Sub-Allotments to Regions / Operating Units					Total Allotment / Ner of Sub-Allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	Finex	CO	Total	PS	MOOE	Finex	CO	Total	PS	MOOE	Finex	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(10)	(11) = (6+7+8+9)	(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)
A. Allotment received from DBM																			
1.	RA 11465	Jan. 02, 2020	Agency Specific Budget	01 1 01 101	191,841,000.00	221,584,000.00			413,425,000.00	-	-	-	-	-	191,841,000.00	221,584,000.00	-	-	413,425,000.00
2.	GARO 2020-1	Jan. 02, 2020	RLIP	01 1 04 102	16,510,000.00		-	-	16,510,000.00	-	-	-	-	-	16,510,000.00		-	-	16,510,000.00
3.	SARO-BMB-E-20-0001818	Mar. 09, 2020	MPBF	01 1 01 406	6,491,000.00		-	-	6,491,000.00	-	-	-	-	-	6,491,000.00		-	-	6,491,000.00
4.	GARO 2020-2	Mar. 09, 2020	RLIP	01 1 04 102	661,000.00				661,000.00	-	-	-	-	-	661,000.00		-	-	661,000.00
5.	SARO-BMB-E-20-0001823	Apr. 02, 2020	RLIP	01 1 04 102	- 12,384,000.00			-	12,384,000.00	-	-	-	-	-	- 12,384,000.00		-	-	12,384,000.00
6.	SARO-BMB-E-20-0009893	May 14, 2020	RLIP	01 1 04 102	- 495,750.00			-	495,750.00	-	-	-	-	-	- 495,750.00		-	-	495,750.00
7.	SARO-BMB-E-20-00013450	June 24, 2020	Agency Specific Budget	01 1 01 101		- 22,158,400.00		-	22,158,400.00	-	-	-	-	-	-	- 22,158,400.00		-	22,158,400.00
8.	SARO-BMB-E-20-00013984	July 06, 2020	Agency Specific Budget - Calamity Fund	01 1 01 401		49,546,528.00			49,546,528.00	-	-	-	-	-		49,546,528.00		-	49,546,528.00
9.	SARO-BMB-E-20-00014059	July 09, 2020	Agency Specific Budget	01 1 02 101	8,138,369.00				8,138,369.00	-	-	-	-	-	8,138,369.00		-	-	8,138,369.00
Sub-Total					210,761,619.00	248,972,128.00	-	-	459,733,747.00	-	-	-	-	-	210,761,619.00	248,972,128.00	-	-	459,733,747.00
B. Sub-allotments received from Central Office																			
1.										-	-	-	-	-	-	-	-	-	-
2.										-	-	-	-	-	-	-	-	-	-
Sub-Total					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Allotment					210,761,619.00	248,972,128.00	-	-	459,733,747.00	-	-	-	-	-	210,761,619.00	248,972,128.00	-	-	459,733,747.00

Prepared by:

Marilou C. Oren
Administrative Officer II

Certified Correct:

Saturnino M. Ujemia
Budget Officer III

Approved by:

DR. Rejdrin G. Morales, MVPH Mgt.
Executive Director



In following-up, pls. cite DMS ref #

2021-BE-0014646

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

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Document Reference No: 2021-BE-0014646

Date and Time Uploaded: Tuesday, February 9, 2021 2:26:21 PM

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Received by:





Republic of the Philippines
DEPARTMENT OF AGRICULTURE
NATIONAL MEAT INSPECTION SERVICE
No.4 Visayas Avenue, Brgy. Vavra, Quezon City
Telephone No: (02)8924-7980 Telefax: 924-7979
e-mail: nmis@nmis.gov.ph
www.nmis.gov.ph

REGISTERING COPY



TRANSMITTAL

January 19, 2021

Government Accountancy Office
Office of the Director
RECEIVED

By: 
Date: 26 JAN 2021

Government Accountancy Office
Office of the Director
RECEIVED

By: 
Date: 21 JAN 2021

To whom it may concern,

Respectfully submitting herewith the following financial reports for the quarter ending December 31, 2020:

1. Financial Accountability Report (FAR 1) Current Appropriations
2. Financial Accountability Report (FAR 1-A) Current Appropriations
3. Financial Accountability Report (FAR 1) Continuing Appropriations
4. Financial Accountability Report (FAR 1-A) Continuing Appropriations

Very truly yours,


MR. JIMMIE E. GAMIL
OIC, Finance Head



"A food-secure Philippines with prosperous farmers and fisherfolk"



Following-up, pls. cite DMS ref #
2021-BE-0006135

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: NMIS - PERSONAL DELIVERY

Document Title: NMIS-FAR 1, FAR 1-A (CURRENT AND CONTINUING) AND LIST OF ALLOTMENTS AND SUB-ALLOTMENTS AS OF DECEMBER 31, 2020

Document Reference No: 2021-BE-0006135

Date and Time Uploaded: Wednesday, January 20, 2021 9:29:19 AM

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 31, 2020

Government Appropriations Bill
Continuing Appropriations
Fiscal Year 2021
Date: 2-25-2021

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans- fer to	Trans- fer from	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursement				Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	1st Quarter ending Mar 31		2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not yet due and Demandable	
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6)-(7)-(8)-(9)	(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)	(21) = (5-16)	(22) = (10-15)	(23)	(24)	
I. AGENCY SPECIFIC BUDGET	1 01 101																							
General Administration and Support																								
General Administration and Supervision	1 00 000000	63,089,000.00	-	63,089,000.00	63,089,000.00	-	-	-	63,089,000.00	18,922,685.34	17,295,432.88	12,570,376.63	13,658,876.91	62,447,371.56	11,023,832.85	15,038,490.15	11,643,930.02	11,416,174.58	58,241,262.00	-	641,628.44	4,206,109.56	-	
FAP	1 00 010000																							
PS		15,005,000.00	-	15,005,000.00	15,005,000.00	-	-	-	15,005,000.00	2,723,995.83	4,307,679.67	5,189,808.20	2,474,069.70	14,695,573.40	2,355,801.89	4,571,843.53	4,283,269.10	3,155,020.42	14,485,534.84	309,426.60	229,038.46	-	-	
MOOE		38,954,000.00	-	38,954,000.00	38,954,000.00	-	-	-	38,954,000.00	10,706,342.77	9,361,265.99	7,380,568.43	11,184,787.21	38,632,964.40	6,668,030.96	10,366,646.66	7,360,661.52	8,200,554.16	34,655,693.30	321,036.60	3,677,071.10	-	-	
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits		9,130,000.00	-	9,130,000.00	9,130,000.00	-	-	-	9,130,000.00	5,492,346.74	3,626,487.02	-	-	9,118,833.76	-	5,215,266.07	3,903,507.69	-	9,118,833.76	-	11,166.24	-	-	
ons	3 00 000000																							
OO 1 - Meat Safety and Quality Assurance	3 01 000000	298,098,000.00	-	298,098,000.00	298,098,000.00	-	-	-	298,098,000.00	59,248,958.69	61,225,168.83	64,527,387.47	106,124,559.57	291,126,084.56	42,670,845.28	65,568,145.50	72,465,595.29	101,882,898.87	282,567,488.74	-	6,971,916.44	8,566,595.82	-	
1. Meat Safety Quality Assurance Sub-Program	3 01 010000	153,383,000.00	-	153,383,000.00	153,383,000.00	-	-	-	153,383,000.00	28,599,542.48	31,656,460.06	30,067,186.96	58,315,193.11	149,248,382.59	19,204,000.30	32,810,674.95	37,760,161.19	55,681,443.86	145,456,280.30	-	4,134,617.41	3,792,102.29	-	
Meat Inspection Enforcement and Deputation Services		124,326,000.00	-	124,326,000.00	124,326,000.00	-	-	-	124,326,000.00	26,694,028.71	28,217,307.80	29,036,675.75	38,404,126.64	122,352,335.90	18,443,561.27	32,203,343.02	32,667,025.11	36,447,135.00	121,782,265.30	-	1,973,661.10	570,073.60	-	
PS		89,972,000.00	-	89,972,000.00	89,972,000.00	-	-	-	89,972,000.00	18,105,178.83	24,149,153.80	19,510,253.45	27,872,385.47	89,636,971.55	15,340,587.25	26,851,987.65	19,277,624.35	27,699,317.52	89,169,516.77	-	335,028.45	467,454.76	-	
MOOE		34,354,000.00	-	34,354,000.00	34,354,000.00	-	-	-	34,354,000.00	6,585,846.88	4,008,154.00	9,526,620.30	10,531,743.17	32,715,367.35	3,103,274.02	5,351,356.27	13,410,300.70	10,747,817.48	32,612,748.53	1,638,632.65	102,618.82	-	-	
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Meat Inspection Development Services		29,057,000.00	-	29,057,000.00	29,057,000.00	-	-	-	29,057,000.00	1,905,513.75	3,449,152.26	1,630,313.21	19,911,064.47	26,896,043.60	760,130.03	607,331.03	5,072,236.08	17,234,308.86	23,674,015.00	-	2,160,956.31	3,222,028.69	-	
PS			-			-	-	-												-				
MOOE		29,057,000.00	-	29,057,000.00	29,057,000.00	-	-	-	29,057,000.00	1,905,513.75	3,449,152.26	1,630,313.21	19,911,064.47	26,896,043.60	760,130.03	607,331.03	5,072,236.08	17,234,308.86	23,674,015.00	-	2,160,956.31	3,222,028.69	-	
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2. Licensing and Registration Sub-Program	3 01 020000	144,715,000.00	-	144,715,000.00	144,715,000.00	-	-	-	144,715,000.00	30,649,416.23	26,556,708.77	33,850,200.51	47,605,376.45	141,877,701.97	23,466,844.59	32,757,470.55	34,705,438.10	46,181,424.81	137,111,208.44	-	2,637,298.03	4,766,453.53	-	
Meat Establishment Licensing Services	3 01 020001	30,334,000.00	-	30,334,000.00	30,334,000.00	-	-	-	30,334,000.00	6,493,366.35	3,641,009.79	7,909,166.46	10,904,139.50	28,947,882.10	4,634,488.37	3,856,305.77	6,813,447.05	11,557,128.17	28,900,369.36	-	1,366,317.90	47,312.74	-	
PS			-			-	-	-												-				
MOOE		30,334,000.00	-	30,334,000.00	30,334,000.00	-	-	-	30,334,000.00	6,493,366.35	3,641,009.79	7,909,166.46	10,904,139.50	28,947,882.10	4,634,488.37	3,856,305.77	6,813,447.05	11,557,128.17	28,900,369.36	-	1,366,317.90	47,312.74	-	
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Meat Importers and Exporters Registration Services		114,381,000.00	-	114,381,000.00	114,381,000.00	-	-	-	114,381,000.00	24,156,049.88	25,917,698.98	26,951,034.05	36,905,236.96	112,930,018.87	18,832,356.81	28,862,164.78	23,891,991.05	34,624,326.64	108,210,839.08	-	1,450,080.13	4,719,180.79	-	
PS		77,734,000.00	-	77,734,000.00	77,734,000.00	-	-	-	77,734,000.00	15,827,763.34	21,439,839.26	16,020,095.51	24,119,614.77	77,407,612.88	13,364,608.31	23,880,379.95	15,825,203.31	24,236,559.70	77,406,751.27	-	326,387.12	861.61	-	
MOOE		36,647,000.00	-	36,647,000.00	36,647,000.00	-	-	-	36,647,000.00	8,328,268.54	4,477,659.72	9,930,936.54	12,785,322.19	35,522,406.99	5,487,748.30	4,981,784.83	9,966,787.74	10,387,766.04	30,804,087.81	-	1,124,593.01	4,718,319.18	-	
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OO 2 - Meat Industry Sector Development																								
1. Establishment and Meat Inspection assistance to LGUs Services																								
PS			-			-	-	-												-				
MOOE		52,236,000.00	-	52,236,000.00	52,236,000.00	(22,158,400.00)	-	-	30,077,600.00	942,765.36	710,830.63	8,471,706.00	13,997,701.31	24,123,003.30	828,954.86	505,635.29	765,376.29	228,108.00	2,326,076.44	-	5,666,566.70	21,706,926.86	-	
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Agency Specific Budget		413,425,000.00	-	413,425,000.00	413,425,000.00	(22,158,400.00)	-	-	391,266,600.00	79,114,409.39	79,231,432.14	85,569,470.10	133,781,147.70	377,696,459.42	54,523,632.99	61,112,270.98	84,874,908.20	110,505,181.25	343,134,827.18	-	13,670,140.58	34,661,632.24	-	
PS		191,841,000.00	-	191,841,000.00	191,841,000.00	-	-	-	191,841,000.00	42,149,284.74	53,523,159.75	40,720,157.16	68,484,061.25	190,858,991.95	31,060,997.45	55,404,211.13	39,486,095.78	55,091,467.64	190,161,036.74	-	882,008.41	697,354.65	-	
MOOE		221,584,000.00	-	221,584,000.																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 31, 2020

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050010200000
Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

26 JAN 2021

Program/Activity/Project (PIA/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances		
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
General Administration and Supervision		6,514,360.00		6,514,360.00	6,514,360.00	-	-	-	6,514,360.00		896,436.00	1,041,302.53	4,576,621.47	6,514,360.00		896,436.00	1,041,302.53	4,576,621.47	6,514,360.00			
Calamity Fund	1 01 401																					
MFO 2 - Meat Industry Sector Developed																						
Meat Establishment and Meat Inspection Assistance to LGUs Services																						
PS		-	-	-	-	-	-	-	-													
MOOE		49,546,528.00		49,546,528.00	49,546,528.00	-	-	-	49,546,528.00												49,546,528.00	
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-													
CO		-	-	-	-	-	-	-	-													
to Recover as One (Bayaninhan II)	1 03 415																					
MFO 2 - Meat Industry Sector Developed																						
Meat Establishment and Meat Inspection Assistance to LGUs Services																						
PS		-	-	-	-	-	-	-	-													
MOOE		280,000,000.00		280,000,000.00	280,000,000.00	-	-	-	280,000,000.00				230,000,000.00	230,000,000.00				97,500,000.00	97,500,000.00		50,000,000.00	132,500,000.00
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-													
CO		20,000,000.00		20,000,000.00	20,000,000.00	-	-	-	20,000,000.00				19,970,000.00	19,970,000.00							30,000.00	19,970,000.00
Sub-total, Special Purpose Fund																						
PS		6,514,360.00	-	6,514,360.00	6,514,360.00	-	-	-	6,514,360.00		896,436.00	1,041,302.53	4,576,621.47	6,514,360.00		896,436.00	1,041,302.53	4,576,621.47	6,514,360.00			
MOOE		329,546,528.00		329,546,528.00	329,546,528.00	-	-	-	329,546,528.00				230,000,000.00	230,000,000.00				97,500,000.00	97,500,000.00		69,546,528.00	132,500,000.00
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-													
CO		20,000,000.00		20,000,000.00	20,000,000.00	-	-	-	20,000,000.00				19,970,000.00	19,970,000.00							30,000.00	19,970,000.00
GRAND TOTAL		786,656,888.00	-	786,656,888.00	786,656,888.00	(35,038,150.00)	-	-	751,618,738.00	82,888,298.07	80,151,164.34	86,610,772.63	388,343,478.54	637,993,713.58	67,010,057.71	88,511,437.01	89,843,074.62	215,697,512.00	450,962,081.34		113,625,024.42	187,031,632.24
PS		215,526,560.00	-	215,526,560.00	215,526,560.00	(12,879,750.00)	-	-	202,646,810.00	45,923,173.42	54,442,891.95	41,761,459.69	73,056,422.00	201,180,245.75	33,547,422.17	62,863,377.16	44,454,263.16	59,683,826.39	200,486,860.90		1,460,364.25	697,394.65
MOOE		551,130,328.00	-	551,130,328.00	551,130,328.00	(22,158,400.00)	-	-	528,971,928.00	36,965,124.65	26,708,272.39	44,849,312.94	295,317,056.54	416,537,467.83	23,462,635.54	25,766,059.85	45,388,811.44	105,913,683.61	250,473,180.44		112,134,660.17	166,564,277.39
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-													
CO		20,000,000.00		20,000,000.00	20,000,000.00	-	-	-	20,000,000.00				19,970,000.00	19,970,000.00							30,000.00	19,970,000.00
Reconciliation by Organizational Outcome (OO)																						
OO 1		384,872,360.00	-	384,872,360.00	384,872,360.00	(12,879,750.00)	-	-	371,992,610.00	81,945,532.71	79,440,333.71	78,139,068.63	124,375,777.23	363,900,710.28	56,181,102.85	88,005,801.72	89,077,696.33	117,871,404.00	351,136,004.90		8,091,899.72	12,764,705.38
OO 2		401,784,528.00	-	401,784,528.00	401,784,528.00	(22,158,400.00)	-	-	379,626,128.00	942,205.36	710,830.63	8,471,706.00	263,967,701.31	274,093,603.30	828,954.86	505,635.29	766,378.29	97,726,108.00	69,626,076.44		105,535,124.70	174,266,926.86
Certified Correct																						
MR. SATURNINO OFEMIA Budget Officer																						
Certified Correct																						
MR. JIMMYE GANIL DIC - Head Finance Division																						
Approved by																						
DR. REYDRING G. MORALES, MVPH Mgt. Executive Director																						

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2020

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE

Agency/Operating Unit :

Operating Unit :

Organizational Code (UACS) : 05001020005

Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

By :

Date :

26 JAN 2021

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sep 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6+9-7-8)	(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)	(21) = (5-16)	(22) = (10-16)	(23)	(24)
A. AGENCY SPECIFIC BUDGET																							
C.5.1. PERSONNEL SERVICES																							
Salaries and Wages	50101000 03	144,071,000.00	-	144,071,000.00	144,071,000.00	(5,314,025.23)	-	-	138,756,974.77	32,856,607.91	32,919,620.73	35,496,686.42	36,880,934.92	138,148,749.08	27,548,509.19	38,229,619.45	34,780,412.92	37,580,207.62	138,148,749.08	-	608,224.69	-	-
Salaries and Wages - Regular Pay	50101010 01	144,071,000.00	-	144,071,000.00	144,071,000.00	(5,314,025.23)	-	-	138,756,974.77	32,856,607.91	32,919,620.73	35,496,686.42	36,880,934.92	138,148,749.08	27,548,509.19	38,229,619.45	34,780,412.92	37,580,207.62	138,148,749.08	-	608,224.69	-	-
Compensation	50102000 00	40,555,000.00	-	40,555,000.00	40,555,000.00	(6,107,119.19)	-	-	34,447,880.81	3,216,661.40	16,850,506.40	3,511,826.58	16,001,100.71	35,880,195.69	2,892,789.49	17,078,088.31	3,283,344.88	15,994,953.13	39,239,185.81	-	264,233.72	241,009.18	-
PERA	50102010 01	7,488,000.00	-	7,488,000.00	7,488,000.00	(428,157.68)	-	-	7,059,842.32	1,705,478.25	1,714,004.14	1,820,648.50	1,815,510.83	7,059,842.32	1,701,478.25	1,715,004.14	1,820,648.50	1,813,592.40	7,053,923.69	-	-	9,918.43	-
Representation Allowance (RA)	50102020 00	2,118,000.00	-	2,118,000.00	2,118,000.00	(35,943.81)	-	-	2,082,056.19	623,765.76	354,000.00	669,700.00	345,000.00	1,992,465.76	430,435.85	540,911.91	470,218.40	455,063.65	1,900,058.01	-	89,590.43	91,827.75	-
Transportation Allowance (TA)	50102030 01	2,118,000.00	-	2,118,000.00	2,118,000.00	(523,606.71)	-	-	1,594,393.29	296,375.00	282,500.00	390,000.00	359,875.00	1,331,760.00	264,375.00	317,500.00	355,000.00	351,750.00	1,286,625.00	-	202,643.29	45,125.00	-
Clothing/Uniform Allowance	50102040 01	1,872,000.00	-	1,872,000.00	1,872,000.00	(150,000.00)	-	-	1,722,000.00	2,775.00	1,710,000.00	-	-	1,710,000.00	-	1,710,000.00	-	-	1,710,000.00	-	12,000.00	-	-
Subordinate Allowance	50102050 03	2,042,000.00	-	2,042,000.00	2,042,000.00	(3,775.00)	-	-	2,044,775.00	492,665.00	493,360.00	530,730.00	528,000.00	2,044,775.00	491,065.00	494,950.00	530,730.00	527,610.00	2,044,385.00	-	-	390.00	-
Laundry Allowance - Civilian	50102060 01	427,000.00	-	427,000.00	427,000.00	(50,122.26)	-	-	380,877.74	95,377.39	94,816.26	100,547.68	100,077.38	380,877.71	95,377.39	94,675.26	100,547.68	100,000.38	380,800.71	-	-	77.00	-
Hazard Pay-Civilian	50102110 01	-	-	-	-	-	-	-	1,303,000.00	-	-	-	-	1,303,000.00	-	-	-	-	1,303,000.00	-	-	-	-
Mid Year Bonus - Civilian	50102140 01	11,465,000.00	-	11,465,000.00	11,465,000.00	(866,153.00)	-	-	10,598,847.00	10,598,847.00	-	-	-	10,598,847.00	-	-	-	-	10,598,847.00	-	-	-	-
Year End Bonus - Civilian	50102150 01	11,465,000.00	-	11,465,000.00	11,465,000.00	(122,862.50)	-	-	11,342,137.50	-	-	-	-	11,342,137.50	-	-	-	-	11,342,137.50	-	-	31,191.00	-
Cash Gift - Civilian	50102160 01	1,560,000.00	-	1,560,000.00	1,560,000.00	(3,500.00)	-	-	1,556,500.00	-	-	-	-	1,556,500.00	-	-	-	-	1,556,500.00	-	-	68,500.00	-
Other Bonuses and Allowances	50102990 00	1,583,366.36	-	1,583,366.36	1,583,366.36	(18,000.00)	-	-	1,565,366.36	-	-	-	-	1,565,366.36	-	-	-	-	1,565,366.36	-	-	15,000.00	-
Productivity Enhancement Incentive - Civilian	50102950 12	1,560,000.00	-	1,560,000.00	1,560,000.00	(18,000.00)	-	-	1,542,000.00	-	-	-	-	1,542,000.00	-	-	-	-	1,542,000.00	-	-	10,000.00	-
Performance Based Bonus - Civilian	50102950 14	23,360.00	-	23,360.00	23,360.00	-	-	-	23,360.00	-	-	-	-	23,360.00	-	-	-	-	23,360.00	-	-	-	-
Personnel Benefit Contributions	50103000 00	19,403,000.00	-	19,403,000.00	19,403,000.00	(12,696,268.80)	-	-	6,706,731.20	4,356,567.37	606,566.48	616,266.27	641,456.24	6,218,885.36	3,916,123.49	1,840,951.01	610,682.47	666,445.26	6,133,522.23	-	487,896.84	84,663.13	-
Retirement and Life Insurance Premiums	50103010 02	17,171,000.00	-	17,171,000.00	17,171,000.00	(12,676,750.20)	-	-	4,494,249.80	3,773,888.68	23,296.20	-	15,708.28	3,812,694.16	2,490,454.80	1,263,433.68	23,296.20	15,708.28	3,812,694.16	-	478,355.84	23,300.00	-
Payable Contributions-Civilian	50103020 01	374,000.00	-	374,000.00	374,000.00	(25,000.00)	-	-	349,000.00	84,400.00	84,700.00	86,400.00	87,900.00	349,000.00	86,300.00	89,300.00	85,400.00	85,100.00	349,000.00	-	4,708.00	23,300.00	-
Private Contributions-Civilian	50103030 01	1,484,000.00	-	1,484,000.00	1,484,000.00	(257,491.20)	-	-	1,226,508.80	412,768.69	412,768.69	442,268.27	444,896.06	1,226,508.80	412,768.69	444,896.06	444,896.06	444,896.06	1,226,508.80	-	-	57,410.15	-
EDC Contributions-Civilian	50103040 01	374,000.00	-	374,000.00	374,000.00	(46,000.00)	-	-	328,000.00	84,500.00	84,500.00	86,500.00	87,500.00	328,000.00	86,500.00	88,500.00	85,500.00	85,500.00	328,000.00	-	4,842.00	3,250.95	-
Other Personnel Benefits	50104000 00	9,914,000.00	-	9,914,000.00	9,914,000.00	(5,739,056.22)	-	-	4,174,943.78	5,492,346.74	4,066,190.34	2,155,680.42	3,960,829.72	15,673,054.22	5,654,978.39	5,778,842.81	3,876,852.48	16,311,673.68	-	-	361,362.54	-	
Terminal Leave Benefits-Civilian	50104030 01	9,130,000.00	-	9,130,000.00	9,130,000.00	(3,343,647.82)	-	-	5,786,352.18	5,492,346.74	3,626,487.02	1,532,001.14	1,273,547.82	12,473,547.82	5,715,265.07	5,558,488.18	1,374,099.72	17,147,853.95	-	-	324,705.87	-	
Compensation for Step Increment - Length of Service	50104990 10	344,000.00	-	344,000.00	344,000.00	(317,115.18)	-	-	26,884.82	-	24,431.73	2,453.09	-	26,884.82	-	24,431.73	2,128.45	-	26,884.82	-	-	321.63	-
Other Personnel Benefits - Loyalty Awards	50104990 15	440,000.00	-	440,000.00	440,000.00	(205,000.00)	-	-	235,000.00	-	-	-	-	235,000.00	-	-	-	-	235,000.00	-	-	-	-
Other Personnel Benefits - Monetization	50104990 99	-	-	-	-	2,937,523.58	-	-	2,937,523.58	-	415,280.89	219,228.19	2,303,016.80	2,937,523.58	-	415,280.89	219,228.19	2,287,752.76	2,937,523.58	-	-	35,264.04	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES																							
Traveling Expenses	50201000 00	27,211,000.00	-	27,211,000.00	27,211,000.00	(8,950,918.21)	-	-	18,260,081.79	3,962,480.63	2,864,567.05	3,432,025.48	4,875,111.26	15,164,143.83	3,072,656.41	2,780,941.99	4,271,862.76	17,600,572.42	-	3,095,937.66	163,671.41	-	
Traveling Expense - Local	50201010 00	22,411,000.00	-	22,411,000.00	22,411,000.00	(5,857,460.56)	-	-	16,553,539.44	2,438,499.74	2,834,587.05	3,432,025.48	4,875,111.26	13,578,190.54	2,204,703.12	2,241,345.10	4,253,031.06	15,576,190.54	-	2,975,348.87	-	-	
Traveling Expense - Foreign	50201020 00	4,800,000.00	-	4,800,000.00	4,800,000.00	(3,093,457.65)	-	-	1,706,542.35	1,559,953.29	30,000.00	-	-	1,589,553.29	863,953.29	536,596.89	18,831.70	1,422,381.88	-	120,589.09	163,571.41	-	
Printing & Scholarship Expenses	50202000 00	19,247,000.00	-	19,247,000.00	19,247,000.00	(19,436,428.02)	-	-	8,810,571.98	3,587,584.65	232,402.00	1,135,091.00	1,686,929.62	6,654,017.30	2,785,899.50	318,291.16	1,647,571.88	1,890,464.13	6,633,126.67	-	2,156,554.66	126,850.63	-
Printing Expenses	50202010 02	19,247,000.00	-	19,247,000.00	19,247,000.00	(19,436,428.02)	-	-	8,810,571.98	3,587,584.65	232,402.00	1,135,091.00	1,686,929.62	6,654,017.30	2,785,899.50	318,291.16	1,647,571.88	1,890,464.13	6,633,126.67	-	2,156,554.66	126,850.63	-
Grants Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Materials Expenses	50203000 00	44,462,000.00	-	44,462,000.00	44,462,000.00	(9,888,471.54)	-	-	34,573,528.46	5,689,166.81	7,363,864.62	27,009,567.06	52,943,239.57	4,083,196.69	4,291,164.67	13,658,772.92	24,356,678.82	48,342,710.99	-	2,407,231.57	5,706,526.67	-	
Supplies Expenses	50203010 01	7,403,000.00	-	7,403,000.00	7,403,000.00	(665,072.02)	-	-	6,737,927.98	1,738,772.41	939,975.24	1,551,500.23	1,365,800.94	6,565,800.94	1,365,800.94	1,365,800.94	1,365,800.94	1,365,800.94	-	172,127.04	83,631.26	-	
Office Supplies Expenses	50203010 02	5,437,000.00	-	5,437,000.00	5,437,000.00	(5,778,364.50)	-	-	11,215,364.50	5,421,650.00	3												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2020

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200005
Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

Date: 26 JAN 2021
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer/ Trq)From, Realignmet	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignmet)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursement				Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	1st Quarter ending Mar 31		2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										(11)	(12)	(13)	(14)	(15) = (11)+(12)+(13)+(14)		(16)	(17)	(18)	(19)		(20) = (16)+(17)+(18)+(19)	(21) = (5-16)	(22) = (16-19)	(23)
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (9)+(7)+(6)	(11)	(12)	(13)	(14)	(15) = (11)+(12)+(13)+(14)	(16)	(17)	(18)	(19)	(20) = (16)+(17)+(18)+(19)	(21) = (5-16)	(22) = (16-19)	(23)	(24)	
Other General Services - ICT	50212990 00	-	-	-	-	31,740.00	-	-	31,740.00	31,740.00	-	-	-	31,740.00	-	-	-	-	31,740.00	-	-	-	-	
Repairs & Maintenance (RM)	50213000 00	9,268,000.00	-	9,268,000.00	9,268,000.00	(977,610.81)	-	-	8,290,389.19	3,023,391.53	536,827.28	1,167,581.36	2,810,316.53	7,533,436.76	1,781,974.39	884,426.29	1,384,141.84	2,729,932.84	6,769,477.27	-	751,963.49	777,968.43	-	
RM - Buildings and Other Structures	50213040 00	2,843,000.00	-	2,843,000.00	2,843,000.00	(370,310.00)	-	-	2,472,690.00	1,008,601.25	23,677.00	273,645.57	457,711.00	1,863,534.82	838,489.96	167,469.73	235,118.74	266,198.03	1,607,476.48	-	689,166.18	296,058.36	-	
RM - Buildings	50213040 01	2,843,000.00	-	2,843,000.00	2,843,000.00	(370,310.00)	-	-	2,472,690.00	1,008,601.25	23,677.00	273,645.57	457,711.00	1,863,534.82	838,489.96	167,469.73	235,118.74	266,198.03	1,607,476.48	-	689,166.18	296,058.36	-	
RM - Machinery and Equipment	50213060 00	4,236,000.00	-	4,236,000.00	4,236,000.00	(1,626,881.19)	-	-	2,609,118.81	1,199,466.16	217,131.91	170,064.60	1,209,678.81	2,640,922.48	466,987.70	62,223.76	411,626.81	1,209,560.64	2,149,087.50	-	9,155.35	451,835.58	-	
RM - Machinery	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment	50213060 02	651,000.00	-	651,000.00	651,000.00	(652,474.62)	-	-	1,503,474.62	845,598.96	18,134.00	37,390.00	602,351.66	1,503,474.62	374,133.49	35,052.23	328,848.41	682,355.18	1,420,389.34	-	-	83,089.28	-	
RM - ICT Equipment	50213060 03	252,000.00	-	252,000.00	252,000.00	(66,462.58)	-	-	185,537.42	140,400.00	11,079.91	-	25,047.50	176,527.41	-	21,174.57	22,586.21	132,760.63	176,527.41	-	8,990.01	-	-	
RM - Technical & Scientific Equipment	50213060 14	2,400,000.00	-	2,400,000.00	2,400,000.00	(1,992,830.00)	-	-	407,170.00	123,520.00	-	-	253,650.00	407,170.00	61,008.93	4,067.26	9,675.00	14,195.43	68,947.62	-	-	316,222.38	-	
RM - Other Machinery and Equipment	50213060 99	933,000.00	-	933,000.00	933,000.00	(419,043.20)	-	-	513,956.80	89,947.20	(7,500.00)	132,674.60	266,629.65	513,751.45	30,445.28	2,039.69	50,516.18	380,232.42	483,223.53	-	205.35	50,527.92	-	
RM - Transportation Equipment	50213660 00	2,189,000.00	-	2,189,000.00	2,189,000.00	(1,018,214.35)	-	-	3,207,214.35	815,234.12	491,536.37	723,881.19	1,102,959.72	3,133,611.40	477,896.73	634,434.72	737,397.29	1,254,184.17	3,103,912.91	-	73,602.95	25,698.49	-	
RM - Motor Vehicles	50213660 01	2,189,000.00	-	2,189,000.00	2,189,000.00	(1,018,214.35)	-	-	3,207,214.35	815,234.12	491,536.37	723,881.19	1,102,959.72	3,133,611.40	477,896.73	634,434.72	737,397.29	1,254,184.17	3,103,912.91	-	73,602.95	25,698.49	-	
RM - Furniture and Fixtures	50213070 00	-	-	-	-	366.00	-	-	366.00	-	-	-	366.00	366.00	-	-	-	-	-	-	-	-	366.00	-
Financial Assistance / Subsidy	50214000 00	377,546,528.00	-	377,546,528.00	377,546,528.00	(22,158,400.00)	-	-	355,388,128.00	-	-	8,000,000.00	243,800,686.42	251,800,686.42	-	-	-	-	97,600,000.00	97,600,000.00	-	103,587,441.58	154,300,686.42	-
Subsidies - Others	50214000 01	377,546,528.00	-	377,546,528.00	377,546,528.00	(22,158,400.00)	-	-	355,388,128.00	-	-	8,000,000.00	243,800,686.42	251,800,686.42	-	-	-	-	97,600,000.00	97,600,000.00	-	103,587,441.58	154,300,686.42	-
Taxes, Insurance Premiums and Other Fees	50215000 00	2,600,000.00	-	2,600,000.00	2,600,000.00	(2,816,048.81)	-	-	4,816,048.81	4,600,592.23	78,937.50	83,832.84	52,696.74	4,816,048.81	4,600,592.23	78,937.50	83,832.84	52,696.74	4,816,048.81	-	-	-	-	
Fidelity Bond Premiums	50215020 00	300,000.00	-	300,000.00	300,000.00	(16,116.58)	-	-	316,116.58	100,600.00	78,937.50	83,832.84	52,696.74	316,116.58	100,600.00	78,937.50	83,832.84	52,696.74	316,116.58	-	-	-	-	
Insurance Expenses	50215030 00	1,700,000.00	-	1,700,000.00	1,700,000.00	(2,799,932.23)	-	-	4,499,932.23	-	-	-	-	4,499,932.23	-	-	-	-	4,499,932.23	-	-	-	-	
Other Maintenance and Operating Expenses	50299000 00	8,427,000.00	-	8,427,000.00	8,427,000.00	(1,692,697.88)	-	-	10,119,697.88	2,234,331.39	2,585,323.40	1,387,227.31	3,813,290.61	19,020,172.71	2,025,040.82	2,221,904.27	1,674,653.89	3,132,486.38	9,284,694.26	-	99,436.17	765,076.43	-	
Advertising Expenses	50299010 00	300,000.00	-	300,000.00	300,000.00	(12,720.00)	-	-	287,280.00	15,710.40	235,569.60	-	-	287,280.00	48,476.50	3,231.90	220,846.90	272,656.90	-	-	-	14,723.10	-	
Printing and Publication Expenses	50299020 00	1,212,000.00	-	1,212,000.00	1,212,000.00	56,875.40	-	-	1,268,875.40	95,710.40	-	179,670.00	993,495.00	1,268,875.40	48,476.50	46,464.00	142,284.68	350,532.00	587,769.18	-	-	681,109.22	-	
Representation Expenses	50299030 00	2,672,000.00	-	2,672,000.00	2,672,000.00	295,198.59	-	-	2,967,198.59	1,502,018.88	401,509.44	526,587.52	450,125.90	2,880,639.72	1,423,870.10	454,552.78	552,140.99	397,000.49	2,037,514.31	-	85,658.87	53,125.41	-	
Transportation & Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050 00	530,000.00	-	530,000.00	530,000.00	48,000.00	-	-	578,000.00	58,500.00	85,500.00	158,623.70	262,500.00	565,123.70	58,500.00	85,500.00	141,500.00	262,500.00	548,000.00	-	12,876.30	17,123.70	-	
Rents - Buildings and Structures	50299050 01	530,000.00	-	530,000.00	530,000.00	48,000.00	-	-	578,000.00	58,500.00	85,500.00	158,623.70	262,500.00	565,123.70	58,500.00	85,500.00	141,500.00	262,500.00	548,000.00	-	12,876.30	17,123.70	-	
Other Maintenance and Operating Expenses	50299990 00	3,713,000.00	-	3,713,000.00	3,713,000.00	(1,306,263.89)	-	-	5,019,263.89	526,353.73	1,862,744.36	621,946.09	2,107,169.71	6,018,263.89	445,763.73	1,632,155.61	817,881.66	2,122,452.89	5,018,250.89	-	-	-	-	
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance & Operating Expenses	50299990 99	3,713,000.00	-	3,713,000.00	3,713,000.00	(1,306,263.89)	-	-	5,019,263.89	526,353.73	1,862,744.36	621,946.09	2,107,169.71	6,018,263.89	445,763.73	1,632,155.61	817,881.66	2,122,452.89	5,018,250.89	-	-	-	-	
C.6.6. CAPITAL OUTLAYS	50600000 00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Networks	50604000 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Structures	50604000 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050 00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment and Fixtures Outlay	50604050 99	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	-	-	-	-	
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		786,656,888.00	-	786,656,888.00	786,656,888.00	(35,028,150.90)	-	-	751,628,737.10	82,886,289.07	88,151,154.34	86,610,772.63	388,343,476.54	637,993,713.58	57,010,657.71	88,611,437.61	89,842,074.62	215,697,812.00	450,862,961.34	-	112,626,924.42	187,031,632.24	-	
Certified Correct:																								
MR. SATURNINO T. FEMIA Budget Officer																								

MR. SATURNINO RIVERA
Budget Officer

MR. JIMMY E. GARCIA
CIC Head, Finance Division

MR. REILDRICK MORALES
Executive Director

RECEIVED
Amg 1/19/21
COA-NMIS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending December 31, 2020

RECEIVED

CHE 1/19/2021

COA-NMIS

FAR No. 1

Department : AGRICULTURE
 Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
 Operating Unit :
 Organizational Code (UACS) : 050010200006
 Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustme nts (To)/From Realign ment	Adjusted Appropriations	Allotments Received	Adjust ments (Withdra wal/ Realign ment)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6+7+8+9)	(11)	(12)	(13)	(14)	(15) (11+12+13+14)	(16)	(17)	(18)	(19)	(20) (16+17+18+19)	(21) = (5-19)	(22) = (10-16)	(23)	(24)
I. AGENCY SPECIFIC BUDGET	1 01 101																						
General Administration and Support																							
General Administration and Supervision	1 00 000000	23,153,767.97	-	23,153,767.97	10,811,629.97	-	-	-	10,811,629.97	195,993.00	40,000.00	-	1,159,967.61	10,797,085.28	-	-	223,350.52	1,134,167.61	10,545,276.40	12,342,138.00	14,544.69	251,808.88	-
PAP	1 00 010000																						
PS		585,579.86	-	585,579.86	585,579.86	-	-	-	585,579.86	-	-	-	584,079.61	584,079.61	-	-	-	584,079.61	584,079.61	-	1,500.25	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		824,921.52	-	824,921.52	824,921.52	-	-	-	824,921.52	195,993.00	40,000.00	-	575,888.00	811,881.00	-	-	223,350.52	560,088.00	773,438.52	-	13,040.52	38,442.48	-
Terminal Leave Benefits		21,743,266.59	-	21,743,266.59	9,401,128.59	-	-	-	9,401,128.59	-	-	8,138,368.61	1,262,756.06	9,401,124.67	-	-	8,138,368.61	1,048,389.66	9,187,758.27	12,342,138.00	3.92	213,366.40	-
ations	3 00 000000																						
CO Meat Safety and Quality Assured	3 01 000000	1,605,180.15	-	1,605,180.15	1,605,180.15	-	-	-	1,605,180.15	654,360.25	44,715.80	-	556,014.14	1,255,090.19	435,191.75	-	79,200.00	542,814.14	1,228,721.21	-	350,089.96	26,368.98	-
1. Meat Safety Quality Assurance Sub Program	3 01 010000	1,605,180.15	-	1,605,180.15	1,605,180.15	-	-	-	1,605,180.15	654,360.25	44,715.80	-	556,014.14	1,255,090.19	435,191.75	-	79,200.00	542,814.14	1,228,721.21	-	350,089.96	26,368.98	-
Meat Inspection Enforcement and Deputation Services		634,953.03	-	634,953.03	634,953.03	-	-	-	634,953.03	80,000.00	-	-	542,014.14	622,014.14	-	-	79,200.00	542,814.14	622,014.14	-	12,938.89	-	-
PS		306,888.11	-	306,888.11	306,888.11	-	-	-	306,888.11	-	-	-	303,450.14	303,450.14	-	-	-	303,450.14	303,450.14	-	3,417.97	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		328,064.92	-	328,064.92	328,064.92	-	-	-	328,064.92	80,000.00	-	-	238,564.00	318,564.00	-	-	79,200.00	239,364.00	318,564.00	-	9,520.92	-	-
Meat Inspection Development Services		970,227.12	-	970,227.12	970,227.12	-	-	-	970,227.12	574,360.25	44,715.80	-	14,000.00	633,076.05	435,191.75	171,515.32	-	-	606,707.07	-	337,151.07	26,368.98	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		970,227.12	-	970,227.12	970,227.12	-	-	-	970,227.12	574,360.25	44,715.80	-	14,000.00	633,076.05	435,191.75	171,515.32	-	-	606,707.07	-	337,151.07	26,368.98	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Licensing and Registration Sub-Program	3 01 020000																						
Meat Establishment Licensing Services	3 01 020001																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meat Importers and Exporters Registration Services																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO Meat Industry Sector Developed																							
Meat Establishment and Meat Inspection Assistance to LGUs Services																							
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,737,618.24	-	5,737,618.24	5,737,618.24	-	-	-	5,737,618.24	4,687,525.92	1,044,222.80	-	-	10,288,654.42	4,367,376.38	1,309,407.84	-	-	5,676,784.22	-	5,869.46	54,964.56	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		30,496,566.36	-	30,496,566.36	18,154,428.36	-	-	-	18,154,428.36	5,537,879.17	1,128,938.66	8,138,368.61	2,978,737.81	17,783,924.25	4,802,568.13	1,480,923.16	8,440,919.13	2,729,371.41	17,450,781.63	12,342,138.00	370,504.11	333,142.42	-
PS		22,935,714.56	-	22,935,714.56	10,293,576.56	-	-	-	10,293,576.56	-	-	8,138,368.61	2,150,285.81	10,288,654.42	-	-	-	8,138,368.61	1,936,019.41	10,075,288.02	4,922.14	213,366.40	-
MOOE		6,707,845.36	-	6,707,845.36	6,707,845.36	-	-	-	6,707,845.36	5,261,886.17	1,088,938.66	-	14,000.00	6,364,824.83	4,802,568.13	1,480,923.16	-	-	6,283,491.29	-	343,020.53	81,333.54	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,153,006.44	-	1,153,006.44	1,153,006.44	-	-	-	1,153,006.44	275,993.00	40,000.00	-	814,452.00	1,130,445.00	-	-	302,550.52	789,452.00	1,092,002.52	-	22,501.44	38,442.48	-
II. Automatic Appropriation																							
RLIP	1 04 102																						
Special Account in the General Fund (Please Specify)																							
Motor Vehicle Users Charge Fund																							
MOOE																							
CO																							
Sub-total, Automatic Appropriation																							
PS																							
MOOE																							
Fin. Exp. (if applicable)																							
CO																							
III. Special Purpose Fund (Please Specify)																							
MPBF-PS (SRT)	1 01	7,004.43	-	7,004.43	7,004.43	-	-	-	7,004.43												7,004.43		
		7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00												7,000.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending December 31, 2020

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustme nts (To)/From Realignm ent	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realign ment)	Transf er to	Trans fer From	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursement					Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	1st Quarter ending Mar 31		2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Unreleased Appropriations	Unobligated Allotment		Unpaid Obligations (15-19) = (22+24)			
																						Due and Demandable	Not yet due and Demandable		
PGF-PS (Pension Benefits)	1 01	4.43		4.43	4.43	-	-	-	4.43		-			-	-	-			-		4.43	-			
GRAND TOTAL		30,503,570.79		30,503,570.79	18,161,432.79	-	-	-	18,161,432.79	5,537,879.17	1,128,938.66	8,138,368.61	2,978,737.81	17,783,924.25	4,802,568.13	1,480,923.16	8,440,919.13	2,726,371.41	17,450,781.83	12,342,138.00	377,508.54	333,142.42	-		
PS		22,642,718.99		22,642,718.99	10,300,580.99	-	-	-	10,300,580.99	-	-	8,138,368.61	2,150,285.81	10,288,654.42	-	-	-	-	8,138,368.61	1,936,919.41	10,075,288.02	12,342,138.00	11,926.57	213,368.40	
MOOE		6,707,845.36		6,707,845.36	6,707,845.36	-	-	-	6,707,845.36	5,261,886.17	1,088,938.66	-	14,000.00	6,364,824.83	4,802,568.13	1,480,923.16	-	-	6,283,491.29	-	343,020.53	81,333.54	-		
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		1,153,006.44		1,153,006.44	1,153,006.44	-	-	-	1,153,006.44	275,993.00	40,000.00	-	814,452.00	1,130,445.00	-	-	302,550.52	789,452.00	1,092,002.52	-	22,561.44	38,442.48	-		
Recapitulation by Organizational Outcome (OO)		30,503,570.79	-	30,503,570.79	18,161,432.79	-	-	-	18,161,432.79	5,537,879.17	1,128,938.66	8,138,368.61	2,978,737.81	17,783,924.25	4,802,568.13	1,480,923.16	8,440,919.13	2,726,371.41	17,450,781.83	12,342,138.00	377,508.54	333,142.42	-		
OO 1		24,785,952.55	-	24,785,952.55	12,423,814.55	-	-	-	12,423,814.55	850,353.25	94,715.80	8,138,368.61	2,978,737.81	12,052,175.47	435,191.75	171,515.32	8,440,919.13	2,726,371.41	11,773,997.61	12,342,138.00	371,639.08	278,177.85	-		
OO 2		5,737,618.24		5,737,618.24	5,737,618.24				5,737,618.24	4,687,525.92	1,044,222.66			5,731,748.78	4,367,376.38	1,309,407.84	-	-	5,676,784.22	5,869.46	54,964.56		-		
Certified Correct:										Certified Correct:										Approved by:					
MR. SATURNINO H. UPEMA Budget Officer										MR. JIMMY E. GAMIL OIC - Health Finance Division										DR. REILDRIN G. MORALES, MVPH Mgt. Executive Director					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2020

RECEIVED

COA-NMIS

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200005
Funding Source Code : 101 01101101 FY 2019 GAA RA 11250

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

26 JAN 2021

Program/Activity/Project (PI/PP) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursement				Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6)-(7-8+9)	(11)	(12)	(13)	(14)	(15) [(11+12+13+14)	(16)	(17)	(18)	(19)	(20) [(16+17+18+19)	(21) = (5-10)	(22) = [(10-15)	(23)	(24)
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES	50100000 00	22,642,718.99	-	22,642,718.99	10,300,580.99	-	-	-	9,413,051.24	-	-	8,138,368.61	2,150,285.81	10,288,654.42	-	-	8,138,368.61	1,936,919.41	10,075,288.02	12,342,138.00	11,926.57	213,366.40	-
Salaries and Wages	50101000 00	477,884.19	-	477,884.19	477,884.19	(477,884.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01	477,884.19	-	477,884.19	477,884.19	(477,884.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	98,504.39	-	98,504.39	98,504.39	(98,504.39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	31,531.00	-	31,531.00	31,531.00	(31,531.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	18,000.00	-	18,000.00	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	1,951.49	-	1,951.49	1,951.49	(1,951.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060 01	19,363.58	-	19,363.58	19,363.58	(19,363.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	12,158.32	-	12,158.32	12,158.32	(12,158.32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	15,500.00	-	15,500.00	15,500.00	(15,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 00	80,000.00	-	80,000.00	80,000.00	(80,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	80,000.00	-	80,000.00	80,000.00	(80,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	27,221.23	-	27,221.23	27,221.23	(22,303.91)	-	-	4,918.22	-	-	-	-	-	-	-	-	-	-	-	4,918.22	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-Ibig Contributions-Civilian	50103020 01	4,040.00	-	4,040.00	4,040.00	(2,885.78)	-	-	1,154.22	-	-	-	-	-	-	-	-	-	-	-	1,154.22	-	-
Philhealth Contributions-Civilian	50103030 01	19,417.23	-	19,417.23	19,417.23	(19,417.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECG Contributions-Civilian	50103040 01	3,764.00	-	3,764.00	3,764.00	-	-	-	3,764.00	-	-	-	-	-	-	-	-	-	-	-	3,764.00	-	-
Other Personnel Benefits	50104000 00	21,959,109.18	-	21,959,109.18	9,616,971.18	678,601.59	-	-	9,408,133.02	-	-	8,138,368.61	2,150,285.81	10,288,654.42	-	-	8,138,368.61	1,936,919.41	10,075,288.02	12,342,138.00	7,008.35	213,366.40	-
Terminal Leave Benefits-Civilian	50104030 01	21,743,271.02	-	21,743,271.02	9,401,133.02	-	-	-	9,401,133.02	-	-	8,138,368.61	1,282,756.09	9,401,124.67	-	-	8,138,368.61	1,049,389.66	9,187,758.27	12,342,138.00	8.35	213,366.40	-
Lump-sum for Step Increment - Length of Service	50104990 10	183,838.16	-	183,838.16	183,838.16	(183,838.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Loyalty Award	50104990 15	25,000.00	-	25,000.00	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - SRI	50104990 99	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-
Other Personnel Benefits - Monetization	50104990 99	-	-	-	-	-	-	-	887,529.75	-	-	-	887,529.75	-	-	-	-	887,529.75	887,529.75	-	-	-	-
U. MAINTENANCE & OTHER OPERATING EXPENSES																							
EXPENSES	50200000 00	6,707,845.36	-	6,707,845.36	6,707,845.36	(0.00)	-	-	6,707,845.36	5,251,886.17	1,088,938.66	-	14,000.00	6,354,824.83	4,802,568.13	1,480,923.16	-	-	6,283,491.29	-	343,020.53	81,333.54	-
Traveling Expenses	50201000 00	651,607.25	-	651,607.25	651,607.25	(146,265.97)	-	-	505,341.28	398,320.75	-	-	-	398,320.75	27,931.99	370,388.76	-	-	398,320.75	-	107,020.53	-	-
Traveling Expense - Local	50201010 00	651,607.25	-	651,607.25	651,607.25	(146,265.97)	-	-	505,341.28	398,320.75	-	-	-	398,320.75	27,931.99	370,388.76	-	-	398,320.75	-	107,020.53	-	-
Traveling Expense - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	50202000 00	4,283,033.06	-	4,283,033.06	4,283,033.06	(4,283,033.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	4,283,033.06	-	4,283,033.06	4,283,033.06	(4,283,033.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses	50203000 00	310,000.00	-	310,000.00	310,000.00	(39,802.00)	-	-	270,198.00	20,018.00	-	-	14,000.00	34,018.00	-	15,948.52	-	-	15,948.52	-	236,000.00	18,069.48	-
ICT Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental & Laboratory Supplies Expenses	50203060 00	310,000.00	-	310,000.00	310,000.00	(74,000.00)	-	-	236,000.00	-	-	-	-	-	-	-	-	-	-	-	236,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Material Expenses	50203990 00	-	-	-	-	-	-	-	34,018.00	20,018.00	-	-	14,000.00	34,018.00	-	15,948.52	-	-	15,948.52	-	-	18,069.48	-
Utility Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2020

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit :
 Operating Unit :
 Organizational Code (UACS) : 050010200006
 Funding Source Code : 101 01101101 FY 2019 GAA RA 11280

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (PIAP) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursement				Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6+)-(7+8+9)	(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	(23)	(24)
Telephone Expenses - Landline	50205020 02			-	-	-			-					-					-				
Internet Subscription Expenses	50205030 00			-	-	-			-					-					-				
Cable, Satellite, Telegraph & Radio Expenses	50205040 00			-	-	-			-					-					-				
Confidential, Intelligence and Extraordinary Expenses	50210000 00			-	-	-			-					-					-				
Extraordinary & Miscellaneous Expenses	50210030 00			-	-	-			-					-					-				
Professional Services	50211000 00			-	-	5,919,230.29			5,919,230.29	4,830,291.63	1,088,938.66			5,919,230.29	4,761,380.35	1,094,585.88			5,855,966.23			63,264.06	
Legal Services	50211010 00			-	-																		
Auditing Services	50211020 00			-	-																		
Consultancy Services	50211030 00			-	-	90,000.00			90,000.00	60,000.00	30,000.00			90,000.00	54,000.00	36,000.00			90,000.00				
Other Professional Services	50211990 00			-	-	5,829,230.29			5,829,230.29	4,770,291.63	1,058,938.66			5,829,230.29	4,707,380.35	1,058,585.88			5,765,966.23			63,264.06	
General Services	50212000 00			-	-																		
Janitorial Services	50212020 00			-	-																		
Security Services	50212030 00			-	-																		
Other General Services - ICT	50212990 00			-	-																		
Repairs & Maintenance (RM)	50213000 00	8,619.87		8,619.87	8,619.87	1,380.13			10,000.00	10,000.00				10,000.00	10,000.00				10,000.00				
RM - Buildings and Other Structures	50213040 00			-	-																		
RM - Buildings	50213040 01			-	-																		
RM - Machinery and Equipment	50213050 00	8,619.87		8,619.87	8,619.87	1,380.13			10,000.00	10,000.00				10,000.00	10,000.00				10,000.00				
RM - Machinery	50213050 01			-	-																		
RM - Office Equipment	50213050 02			-	-																		
RM - ICT Equipment	50213050 03			-	-																		
RM - Technical & Scientific Equipment	50213050 14	8,619.87		8,619.87	8,619.87	1,380.13			10,000.00	10,000.00				10,000.00	10,000.00				10,000.00				
RM - Other Machinery and Equipment	50213050 99			-	-																		
RM - Transportation Equipment	50213060 00			-	-																		
RM - Motor Vehicles	50213060 01			-	-																		
Financial Assistance / Subsidy	50214000 00	1,454,585.18		1,454,585.18	1,454,585.18	(1,454,585.18)																	
Subsidies - Others	50214990 00	1,454,585.18		1,454,585.18	1,454,585.18	(1,454,585.18)																	
Taxes, Insurance Premiums and Other Fees	50215000 00			-	-																		
Fidelity Bond Premiums	50215020 00			-	-																		
Insurance Expenses	50215030 00			-	-																		
Other Maintenance and Operating Expenses	50299000 00			-	-	3,255.79			3,255.79	3,255.79				3,255.79	3,255.79				3,255.79				
Advertising Expenses	50299010 00			-	-																		
Printing and Publication Expenses	50299020 00			-	-																		
Representation Expenses	50299030 00			-	-	3,255.79			3,255.79	3,255.79				3,255.79	3,255.79				3,255.79				
Transportation & Delivery Expenses	50299040 00			-	-																		
Rent/Lease Expenses	50299050 00			-	-																		
Rents - Buildings and Structures	50299050 01			-	-																		
Other Maintenance and Operating Expenses	50299990 00			-	-																		
Other Maintenance & Operating Expenses	50299990 99			-	-																		
C.S.B. CAPITAL OUTLAYS	50600000 00	1,153,006.44		1,153,006.44	1,153,006.44				2,517,100.44	275,993.00	40,000.00		814,452.00	1,130,445.00			302,550.52	789,452.00	1,092,002.52		22,561.44	38,442.48	
Buildings and Other Structures Outlay	50604040 00			-	-																		
Communication Networks	50604040 99			-	-																		
Other Structures	50604040 01			-	-																		
Machinery and Equipment Outlay	50604050 00	285,688.00		285,688.00	285,688.00	682,047.00			967,735.00	195,993.00			771,742.00	967,735.00			185,493.37	772,690.70	958,184.13			9,550.87	
Machinery	50604050 01			-	-																		
Office Equipment	50604050 02	3,663.00		3,663.00	3,663.00	331,791.00			335,454.00				335,454.00	335,454.00				331,125.49	331,125.49			4,328.51	
Information and Communication Technology Equipment	50604050 03			-	-																		
Communication Equipment	50604050 07	282,025.00		282,025.00	282,025.00	350,256.00			632,281.00	195,993.00			436,288.00	632,281.00			185,493.37	441,565.27	627,058.64			5,222.36	
Other Machinery and Equipment	50604050 99			-	-																		
Furniture and Fixtures Outlay	50604070 00	849,431.92		849,431.92	849,431.92	(682,047.00)			1,531,478.92	80,000.00	40,000.00		42,710.00	162,710.00			117,057.15	16,761.24	133,818.39		4,674.92	28,891.61	
Furniture and Fixtures	50604070 01	849,431.92		849,431.92	849,431.92	(682,047.00)			167,384.92	80,000.00	40,000.00		42,710.00	162,710.00			117,057.15	16,761.24	133,818.39		4,674.92	28,891.61	
Books	50604070 02			-	-																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2020

26 JAN 2021

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (8)-(7)-(9)	(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)	(21) = (5-10)	(22) = (16-19)	(23)	(24)
Books	50604070 02													-					-				
Other Property, Plant and Equipment Outlay	50604090 00													-					-				
Work/Zoo Animals	50604090 01													-					-				
Other Property, Plant and Equipment	50604090 99													-					-				
Logical Assets Outlay	50605000 00													-					-				
Bearer Biological Assets Outlay	50605010 00													-					-				
Breeding Stocks	50605010 01													-					-				
Livestock	50605010 02													-					-				
Trees, Plants and Crops	50605010 03													-					-				
Aquaculture	50605010 04													-					-				
Other Bearer Biological Assets	50605010 99													-					-				
Intangible Assets Outlay	50606000 00	17,886.52		17,886.52	17,886.52				17,886.52	-				-					-		17,886.52		
Computer Software	50606020 00	17,886.52		17,886.52	17,886.52				17,886.52	-				-					-		17,886.52		
GRAND TOTAL		30,503,579.79	-	30,503,579.79	18,161,432.79	(0.00)	-	-	18,637,879.04	5,537,879.17	1,128,938.66	8,138,368.51	2,978,737.81	17,783,924.25	4,802,568.13	1,480,923.16	8,440,919.13	2,726,371.41	17,450,781.83	12,342,138.00	377,508.54	333,142.42	-
Certified Correct										Approved													
MR. SATURNINO R. UFEMLA Budget Officer										MR. JIMMY E. GAMIL OIC, Health Finance Division										DR. REILDRIN G. MORALES Executive Director			

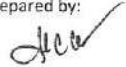
List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2020

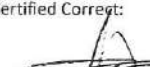
Department : Agriculture
Agency : National Meat Inspection Service
Organizational Code : 5 009 000000
Funding Source : 01101101

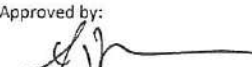
Consolidated Accounting Office
6 JAN 2021

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Allotments/ Sub-Allotments			Funding Source		Allotments / Sub-Allotments received from Cos Ros				Sub-Allotment to Regions/Operating Units				Total Allotment / Net of Sub-Allotments			
No.	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	10=(6+7+8)	(10)	(11)	(12)	13=10+11+12	14=(6+10)	15=(7+11)	16=(8+12)	17=14+15+16
A. Allotment received from DBM																
1.	RA 11465	Jan. 02, 2020	Agency Specific Budget	01 1 01 101	191,841,000.00	221,584,000.00		413,425,000.00	-	-	-	-	191,841,000.00	221,584,000.00	-	413,425,000.00
2.	GARO 2020-1	Jan. 02, 2020	RLIP	01 1 04 102	16,510,000.00			16,510,000.00	-	-	-	-	16,510,000.00	-	-	16,510,000.00
3.	SARO-BMB-E-20-0001818	Mar. 09, 2020	MPBF	01 1 01 406	6,491,000.00			6,491,000.00	-	-	-	-	6,491,000.00	-	-	6,491,000.00
	SARO-BMB-E-20-0001823	Mar. 09, 2020	RLIP	01 1 04 102	661,000.00			661,000.00	-	-	-	-	661,000.00	-	-	661,000.00
	GARO 2020-2	Apr. 02, 2020	RLIP	01 1 04 102	(12,384,000.00)			(12,384,000.00)	-	-	-	-	(12,384,000.00)	-	-	(12,384,000.00)
	SARO-BMB-E-20-0009893	May 14, 2020	RLIP	01 1 04 102	(495,750.00)			(495,750.00)	-	-	-	-	(495,750.00)	-	-	(495,750.00)
7.	SARO-BMB-E-20-0013450	June 24, 2020	Agency Specific Budget	01 1 01 101		(22,158,400.00)		(22,158,400.00)	-	-	-	-	-	(22,158,400.00)	-	(22,158,400.00)
8.	SARO-BMB-E-20-0013984	July 06, 2020	Agency Specific Budget - Calamity Fund	01 1 01 401		49,546,528.00		49,546,528.00	-	-	-	-	-	49,546,528.00	-	49,546,528.00
9.	SARO-BMB-E-20-0014059	July 09, 2020	Agency Specific Budget	01 1 02 101	8,138,369.00			8,138,369.00	-	-	-	-	8,138,369.00	-	-	8,138,369.00
10.	SARO-BMB-E-20-0017504	Oct. 20, 2020	MPBF	01 1 01 406	23,360.00			23,360.00	-	-	-	-	23,360.00	-	-	23,360.00
11.	SARO-BMB-E-20-0018338	Oct. 29, 2020	Regular Agency Fund RA 11494 Bayanihan to Recover as One Act	01 1 03 415		280,000,000.00	20,000,000.00	300,000,000.00				-	-	280,000,000.00	20,000,000.00	300,000,000.00
12.	SARO-BMB-E-20-0019975	Nov. 23, 2020	Agency Specific Budget	01 1 02 101	1,262,757.00			1,262,757.00				-	1,262,757.00	-	-	1,262,757.00
Sub-total					212,047,736.00	528,972,128.00	20,000,000.00	761,019,864.00	-	-	-	-	212,047,736.00	528,972,128.00	20,000,000.00	761,019,864.00
B. Sub-allotments received from Central Office / Regional Office																
1.																
2.																
Sub-total					-	-	-	-	-	-	-	-	-	-	-	-
Total Allotment					212,047,736.00	528,972,128.00	20,000,000.00	761,019,864.00	-	-	-	-	212,047,736.00	528,972,128.00	20,000,000.00	761,019,864.00

Prepared by:

Marilou C. Oren
Administrative Officer II

Certified Correct:

Mr. Saturnino H. Ufemia
Budget Officer III

Approved by:

DR. Reindrin G. Morales MVPH Mgt.
Executive Director